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# **Workpapers - 2020 Financial Year**

## **Khan Family Superannuation Fund**

Preparer: Christina Subramaniam

Reviewer: Sam Greco

Printed: 28 April 2021

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## Lead Schedule

### 2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$97,938.37)	(\$81,045.36)	20.84%	Completed
24700	Changes in Market Values of Investments	(\$255,826.70)	(\$228,025.68)	12.19%	Completed
25000	Interest Received	(\$59.69)	(\$95.04)	(37.19)%	Completed
26500	Other Investment Income	(\$10,416.36)		100%	Completed
26650	Foreign Exchange Gain		(\$15.92)	100%	N/A - Not Applicable
28000	Property Income	(\$240,923.56)	(\$237,750.07)	1.33%	Completed
30100	Accountancy Fees	\$3,095.00	\$1,595.00	94.04%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$528.00	\$495.00	6.67%	Completed
31500	Bank Charges	\$41.72	\$60.30	(30.81)%	Completed
33400	Depreciation	\$60,462.45	\$62,760.68	(3.66)%	Completed
33450	Foreign Exchange Loss	\$409.60		100%	Completed
37500	Investment Expenses		\$54.49	100%	N/A - Not Applicable
41600	Pensions Paid	\$41,740.00	\$68,520.00	(39.08)%	Completed
41930	Property Expenses - Agents Management Fees	\$5,355.95	\$5,252.16	1.98%	Completed
41960	Property Expenses - Council Rates	\$6,598.04	\$6,336.12	4.13%	Completed
41980	Property Expenses - Insurance Premium	\$15,107.63	\$11,014.06	37.17%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42020	Property Expenses - Land Tax	\$6,468.00	\$4,057.30	59.42%	Completed
42060	Property Expenses - Repairs Maintenance	\$2,854.32	\$19,314.34	(85.22)%	Completed
42110	Property Expenses - Sundry Expenses		\$70.00	100%	N/A - Not Applicable
42150	Property Expenses - Water Rates	\$5,257.96	\$5,558.27	(5.4)%	Completed
46000	Benefits Paid/Transfers Out	\$224,125.00	\$201,980.00	10.96%	Completed
48500	Income Tax Expense	\$27,748.05	\$23,171.10	19.75%	Completed
49000	Profit/Loss Allocation Account	\$205,113.96	\$136,434.25	50.34%	Completed
50000	Members	(\$4,354,048.35)	(\$4,148,024.07)	4.97%	Completed
59200	Contribution Reserve		(\$910.32)	100%	N/A - Not Applicable
60400	Bank Accounts	\$7,656.66	\$1,821.43	320.37%	Completed
64000	Formation Expenses	\$385.00	\$385.00	0%	Completed
67000	Rent Receivable	\$0.14	\$0.11	27.27%	Completed
68000	Sundry Debtors			0%	N/A - Not Applicable
76550	Plant and Equipment (at written down value) - Unitised	\$74,800.75	\$86,383.73	(13.41)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$4,275,199.25	\$4,063,616.27	5.21%	Completed
77700	Shares in Listed Companies (Overseas)		\$7,977.00	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
84000	GST Payable/Refundable	\$1,023.60	(\$352.05)	(390.75)%	Completed
85000	Income Tax Payable /Refundable	\$10,255.95	\$15,197.90	(32.52)%	Completed
88005	Integrated Client Account	(\$15,273.00)	(\$26,095.00)	(41.47)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	(\$24,509.34)	(\$21,011.82)	16.65%
KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	(\$25,000.00)	(\$21,011.82)	18.98%
KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	(\$24,500.00)	(\$16,938.94)	44.64%
KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	(\$23,929.03)	(\$22,082.78)	8.36%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$97,938.37)	(\$81,045.36)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- Employer Super - Khan Family Trust.pdf
- Superannuation - Khan Family Trust G-L Acct 1936 Superannuation.pdf
- Superannuation - Khan Discretionary Trust G-L Acct 1936 Superannuation.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Khan Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Khan, Arifa	Provided	55	1,582,574.00	24,500.00	0.00	0.00	0.00	24,500.00
Khan, Harrison	Provided	20	78,701.30	25,000.00	0.00	0.00	0.00	25,000.00
Khan, Mazahir	Provided	65 *4	2,171,099.44	25,000.00	0.00	0.00	0.00	25,000.00
Khan, Omar	Provided	28	315,649.33	24,509.34	0.00	0.00	0.00	24,509.34
<b>All Members</b>				<b>99,009.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,009.34</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Khan, Arifa	Concessional	24,500.00	25,000.00	500.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Khan, Harrison	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Khan, Mazahir	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Khan, Omar	Concessional	24,509.34	25,000.00	490.66 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
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Khan, Arifa							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	34,961.22	25,000.00	25,000.00	24,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	1,344,710.64	1,437,708.16	1,582,574.00	
Khan, Harrison							
Concessional Contribution Cap	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	29,900.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	N/A	N/A	0.00	29,720.19	52,587.49	78,701.30	
Khan, Mazahir							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	2,186,907.37	2,234,241.81	2,171,099.44	
Khan, Omar							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	25,000.00	30,000.00	29,869.47	25,000.00	25,000.00	24,509.34	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	490.66	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	490.66 Below Cap
Total Super Balance	0.00	0.00	0.00	237,015.32	270,940.92	315,649.33	

## NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Khan, Arifa	N/A	540,000.00 <sup>1</sup>	0.00 <sup>2</sup>	0.00 <sup>3</sup>	0.00	N/A	Bring Forward Not Triggered
Khan, Harrison	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Khan, Mazahir	N/A	540,000.00 <sup>1</sup>	0.00 <sup>2</sup>	0.00 <sup>3</sup>	0.00	N/A	Bring Forward Not Triggered

Khan, Omar N/A 0.00 0.00 0.00 0.00 N/A Bring Forward Not Triggered

**Khan, Arifa**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
16/09/2019	QUICKSPR2520528 412 QUICKSUPER	Employer	280.54				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	280.54		
16/09/2019	QUICKSPR2520528 412 QUICKSUPER	Employer	308.83				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	308.83		
16/09/2019	QUICKSPR2520528 413 QUICKSUPER	Employer	170.39				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	170.39		
18/05/2020	QUICKSPR2695925 897 QUICKSUPER	Employer	362.08				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	362.08		
18/05/2020	QUICKSPR2695925 897 QUICKSUPER	Employer	521.82				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	521.82		
18/05/2020	QUICKSPR2695925 897 QUICKSUPER	Employer	362.08				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	362.08		
18/05/2020	QUICKSPR2695925 897 QUICKSUPER	Employer	181.04				Employer	WESTERN SYDNEY LOCAL HEALTH DISTRICT	181.04		
22/06/2020	AK Super Contrib NETBANK TFR	Employer	500.00								
29/06/2020	AK Super Contrib NETBANK TFR	Employer	21,813.22								
<b>Total - Khan, Arifa</b>			<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>2,186.78</b>	<b>0.00</b>	<b>0.00</b>







	Maz)								
08/11/2019	ATO0080000117102 41 ATO	Employer	1,096.11		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
04/01/2020	ATO0020000120149 47 ATO	Employer	1,644.17						
06/01/2020					Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,644.17		
01/02/2020	ATO0020000120833 39 ATO	Employer	1,096.11						
03/02/2020					Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
14/02/2020	ATO0011000115397 37 ATO	Employer	1,096.11		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
14/03/2020	ATO0011000116010 08 ATO	Employer	1,096.11						
16/03/2020					Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
03/04/2020	QUICKSPR2670923 247 QUICKSUPER	Employer	138.94		Employer	EDEN PHARMACY	138.94		
10/04/2020	ATO0020000122273 82 ATO	Employer	1,096.11						
14/04/2020					Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
08/05/2020	ATO0060000121259 40 ATO	Employer	1,096.11		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,096.11		
05/06/2020	Direct Credit 012721 ATO0060000122823 47	Employer	1,644.17		Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	1,644.17		
29/06/2020	M Khan Super Cont NETBANK TFR	Employer	10,231.02						
<b>Total - Khan, Mazahir</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,292.27</b>	<b>0.00</b>	<b>0.00</b>

**Khan, Omar**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/08/2019	ATO0040000108911 46 ATO	Employer	356.25								
05/08/2019							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
13/09/2019	ATO0070000111908 08 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
11/10/2019	ATO0020000117019 09 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
22/10/2019							Employer	Applied Staffing PTY LTD	239.66		
08/11/2019	ATO0080000117102 40 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
04/01/2020	ATO0020000120149 46 ATO	Employer	534.38								
06/01/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	534.38		
24/01/2020							Employer	Applied Staffing PTY LTD	251.00		
01/02/2020	ATO0020000120833 38 ATO	Employer	356.25								
03/02/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
14/02/2020	ATO0011000115397 36 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
14/03/2020	ATO0011000116010 07 ATO	Employer	356.25								
16/03/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
10/04/2020	ATO0020000122273 81 ATO	Employer	356.25								
14/04/2020							Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		
08/05/2020	ATO0060000121259 39 ATO	Employer	356.25				Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	356.25		

05/06/2020	Direct Credit 012721 ATO0060000122823 46	Employer	534.38			Employer	THE TRUSTEE FOR KHAN FAMILY TRUST	534.38
29/06/2020	O Khan Super Cont NETBANK TFR	Employer	20,234.33					
<b>Total - Khan, Omar</b>			<b>24,509.34</b>	<b>0.00</b>	<b>0.00</b>			<b>4,765.67</b>
<b>Total for All Members</b>			<b>99,009.34</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>

# Khan Family Superannuation Fund

## SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Khan, Arifa</b>									
16/09/2019	QUICKSPR2520528413	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/09/2019 - 30/09/2019	170.39	0.00	0.00	0.00	0.00	170.39
16/09/2019	QUICKSPR2520528412	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/08/2019 - 31/08/2019	280.54	0.00	0.00	0.00	0.00	280.54
16/09/2019	QUICKSPR2520528412	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/08/2019 - 31/08/2019	308.83	0.00	0.00	0.00	0.00	308.83
18/05/2020	QUICKSPR2695925897	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/05/2020 - 31/05/2020	362.08	0.00	0.00	0.00	0.00	362.08
18/05/2020	QUICKSPR2695925897	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/05/2020 - 31/05/2020	521.82	0.00	0.00	0.00	0.00	521.82
18/05/2020	QUICKSPR2695925897	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/05/2020 - 31/05/2020	362.08	0.00	0.00	0.00	0.00	362.08
18/05/2020	QUICKSPR2695925897	WESTERN SYDNEY LOCAL HEALTH DISTRICT	01/05/2020 - 31/05/2020	181.04	0.00	0.00	0.00	0.00	181.04
				2,186.78	0.00	0.00	0.00	0.00	2,186.78
<b>Khan, Harrison</b>									
11/07/2019	QUICKSPR2472762015	SCN HEALTHSHARE(NSW)	28/06/2019 - 11/07/2019	44.14	0.00	0.00	0.00	0.00	44.14
26/07/2019	QUICKSPR2483586996	SCN HEALTHSHARE(NSW)	12/07/2019 - 25/07/2019	45.79	0.00	0.00	0.00	0.00	45.79
05/08/2019	ATO004000010891148	THE TRUSTEE FOR KHAN FAMILY TRUST	01/07/2019 - 28/07/2019	274.00	0.00	0.00	0.00	0.00	274.00
13/09/2019	ATO007000011190810	THE TRUSTEE FOR KHAN FAMILY TRUST	29/07/2019 - 25/08/2019	274.00	0.00	0.00	0.00	0.00	274.00
11/10/2019	ATO002000011701911	THE TRUSTEE FOR KHAN FAMILY TRUST	01/09/2019 - 30/09/2019	274.00	0.00	0.00	0.00	0.00	274.00
08/11/2019	ATO008000011710242	THE TRUSTEE FOR KHAN FAMILY TRUST	01/10/2019 - 31/10/2019	274.00	0.00	0.00	0.00	0.00	274.00

# Khan Family Superannuation Fund

## SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
06/01/2020	ATO002000012014948	THE TRUSTEE FOR KHAN FAMILY TRUST	01/11/2019 - 01/12/2019	411.00	0.00	0.00	0.00	0.00	411.00
14/01/2020	PASCH2001130003736	Mylan Australia	01/12/2019 - 31/12/2019	164.42	0.00	0.00	0.00	0.00	164.42
03/02/2020	ATO002000012083340	THE TRUSTEE FOR KHAN FAMILY TRUST	02/12/2019 - 29/12/2019	274.00	0.00	0.00	0.00	0.00	274.00
10/02/2020	PASCH2002060002383	Mylan Australia	01/01/2020 - 31/01/2020	246.63	0.00	0.00	0.00	0.00	246.63
14/02/2020	ATO001100011539738	THE TRUSTEE FOR KHAN FAMILY TRUST	30/12/2019 - 26/01/2020	274.00	0.00	0.00	0.00	0.00	274.00
11/03/2020	PASCH2003100001137	Mylan Australia	01/02/2020 - 29/02/2020	213.75	0.00	0.00	0.00	0.00	213.75
16/03/2020	ATO001100011601009	THE TRUSTEE FOR KHAN FAMILY TRUST	27/01/2020 - 23/02/2020	274.00	0.00	0.00	0.00	0.00	274.00
14/04/2020	ATO002000012227383	THE TRUSTEE FOR KHAN FAMILY TRUST	24/02/2020 - 22/03/2020	274.00	0.00	0.00	0.00	0.00	274.00
08/05/2020	ATO006000012125941	THE TRUSTEE FOR KHAN FAMILY TRUST	23/03/2020 - 19/04/2020	274.00	0.00	0.00	0.00	0.00	274.00
05/06/2020	ATO006000012282348	THE TRUSTEE FOR KHAN FAMILY TRUST	20/04/2020 - 31/05/2020	411.00	0.00	0.00	0.00	0.00	411.00
				<b>4,002.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,002.73</b>
<b>Khan, Mazahir</b>									
05/08/2019	ATO004000010891147	THE TRUSTEE FOR KHAN FAMILY TRUST	01/07/2019 - 28/07/2019	1,096.11	0.00	0.00	0.00	0.00	1,096.11
13/09/2019	ATO007000011190809	THE TRUSTEE FOR KHAN FAMILY TRUST	29/07/2019 - 25/08/2019	1,096.11	0.00	0.00	0.00	0.00	1,096.11
11/10/2019	ATO002000011701910	THE TRUSTEE FOR KHAN FAMILY TRUST	01/09/2019 - 30/09/2019	1,096.11	0.00	0.00	0.00	0.00	1,096.11
08/11/2019	ATO008000011710241	THE TRUSTEE FOR KHAN FAMILY TRUST	01/10/2019 - 31/10/2019	1,096.11	0.00	0.00	0.00	0.00	1,096.11
06/01/2020	ATO002000012014947	THE TRUSTEE FOR KHAN FAMILY TRUST	01/11/2019 - 01/12/2019	1,644.17	0.00	0.00	0.00	0.00	1,644.17
03/02/2020	ATO002000012083339	THE TRUSTEE FOR KHAN FAMILY TRUST	02/12/2019 - 29/12/2019	1,096.11	0.00	0.00	0.00	0.00	1,096.11
14/02/2020	ATO001100011539737	THE TRUSTEE FOR KHAN FAMILY TRUST	30/12/2019 - 26/01/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11
16/03/2020	ATO001100011601008	THE TRUSTEE FOR	27/01/2020 - 23/02/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11

# Khan Family Superannuation Fund

## SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		KHAN FAMILY TRUST							
03/04/2020	QUICKSPR2670923247	EDEN PHARMACY	01/03/2020 - 31/03/2020	138.94	0.00	0.00	0.00	0.00	138.94
14/04/2020	ATO002000012227382	THE TRUSTEE FOR KHAN FAMILY TRUST	24/02/2020 - 22/03/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11
08/05/2020	ATO006000012125940	THE TRUSTEE FOR KHAN FAMILY TRUST	23/03/2020 - 19/04/2020	1,096.11	0.00	0.00	0.00	0.00	1,096.11
05/06/2020	ATO006000012282347	THE TRUSTEE FOR KHAN FAMILY TRUST	20/04/2020 - 31/05/2020	1,644.17	0.00	0.00	0.00	0.00	1,644.17
				<b>13,292.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,292.27</b>
<b>Khan, Omar</b>									
05/08/2019	ATO004000010891146	THE TRUSTEE FOR KHAN FAMILY TRUST	01/07/2019 - 28/07/2019	356.25	0.00	0.00	0.00	0.00	356.25
13/09/2019	ATO007000011190808	THE TRUSTEE FOR KHAN FAMILY TRUST	29/07/2019 - 25/08/2019	356.25	0.00	0.00	0.00	0.00	356.25
11/10/2019	ATO002000011701909	THE TRUSTEE FOR KHAN FAMILY TRUST	01/09/2019 - 30/09/2019	356.25	0.00	0.00	0.00	0.00	356.25
22/10/2019	PASCH1910210006240	Applied Staffing PTY LTD	01/07/2019 - 30/09/2019	239.66	0.00	0.00	0.00	0.00	239.66
08/11/2019	ATO008000011710240	THE TRUSTEE FOR KHAN FAMILY TRUST	01/10/2019 - 31/10/2019	356.25	0.00	0.00	0.00	0.00	356.25
06/01/2020	ATO002000012014946	THE TRUSTEE FOR KHAN FAMILY TRUST	01/11/2019 - 01/12/2019	534.38	0.00	0.00	0.00	0.00	534.38
24/01/2020	PASCH2001230000130	Applied Staffing PTY LTD	01/10/2019 - 31/12/2019	251.00	0.00	0.00	0.00	0.00	251.00
03/02/2020	ATO002000012083338	THE TRUSTEE FOR KHAN FAMILY TRUST	02/12/2019 - 29/12/2019	356.25	0.00	0.00	0.00	0.00	356.25
14/02/2020	ATO001100011539736	THE TRUSTEE FOR KHAN FAMILY TRUST	30/12/2019 - 26/01/2020	356.25	0.00	0.00	0.00	0.00	356.25
16/03/2020	ATO001100011601007	THE TRUSTEE FOR KHAN FAMILY TRUST	27/01/2020 - 23/02/2020	356.25	0.00	0.00	0.00	0.00	356.25
14/04/2020	ATO002000012227381	THE TRUSTEE FOR KHAN FAMILY TRUST	24/02/2020 - 22/03/2020	356.25	0.00	0.00	0.00	0.00	356.25
08/05/2020	ATO006000012125939	THE TRUSTEE FOR KHAN FAMILY TRUST	23/03/2020 - 19/04/2020	356.25	0.00	0.00	0.00	0.00	356.25



**Khan Family Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
05/06/2020	ATO006000012282346	THE TRUSTEE FOR KHAN FAMILY TRUST	20/04/2020 - 31/05/2020	534.38	0.00	0.00	0.00	0.00	534.38
				4,765.67	0.00	0.00	0.00	0.00	4,765.67
				24,247.45	0.00	0.00	0.00	0.00	24,247.45

\*Data last updated: 11/03/2021

**Khan Family Trust  
BAS Reconciliation  
2019 / 2020**

	GST Rec'd	GST Paid	PAYG W/Holding	ATO	Sales	Gross Wages	PAYG W/Hold	Wages
July			\$ 5,154.00	\$ 5,154.00		\$ 22,395.00		
August			\$ 4,978.00	\$ 4,978.00		\$ 22,147.00		
July to September BAS	\$ 18,472.00	\$ 12,626.00	\$ 4,894.00	\$ 10,740.00	\$ 203,195.00	\$ 20,814.00	\$ 15,026.00	\$ 65,356.00
October			\$ 5,000.00	\$ 5,000.00		\$ 20,000.00		
November			\$ 7,432.00	\$ 7,432.00		\$ 35,433.00		
October to December BAS	\$ 19,935.00	\$ 8,744.00	\$ 5,108.00	\$ 16,299.00	\$ 219,285.00	\$ 27,154.00	\$ 17,540.00	\$ 82,587.00
January			\$ 5,292.00	\$ 5,292.00		\$ 24,594.00		
February			\$ 4,864.00	\$ 4,864.00		\$ 22,949.00		
January to March BAS	\$ 11,347.00	\$ 6,853.00	\$ 4,816.00	\$ 9,310.00	\$ 124,823.00	\$ 22,915.00	\$ 14,972.00	\$ 70,458.00
April			\$ 5,030.00	\$ 5,030.00		\$ 22,782.00		
May			\$ 8,494.00	\$ 8,494.00		\$ 37,482.00		
<b>April to June BAS</b>	<b>\$ 23,600.00</b>	<b>\$ 7,701.00</b>	<b>\$ 5,578.00</b>	<b>\$ 21,477.00</b>	<b>\$ 259,600.00</b>	<b>\$ 53,208.00</b>		
	\$ 73,354.00	\$ 35,924.00	\$ 66,640.00	\$ 104,070.00	\$ 806,903.00	\$ 331,873.00	\$ -	\$ 47,538.00 \$ 218,401.00

	GST Rec'd	
Sales Incl GST	\$ 806,903.00	\$ 688,933.28
Less GST Rec'd	-\$ 73,354.00	\$ 41,467.07
	<b>\$ 733,549.00</b>	<b>\$ 733,665.35</b>
Sales per Handiledger	\$ 688,933.28	\$ 73,366.54
Sub-Lease Income	\$ 41,467.07	\$ 807,031.89
JobKeeper	\$ 30,000.00	
FBT - Employee Contribution	\$ 3,265.00	
	<b>\$ 763,665.35</b>	

Difference	\$ 30,116.35	-\$ 116.35	Per Quickbooks					
			Gross	PAYG W'Hold	SG Super	RESC	Total Super	
<b>JobKeeper</b>			Harrison Khan	\$ 37,840.00	\$ 4,160.00	\$ 3,561.83	\$ 20,723.44	\$ 24,285.27
<b>Wages</b>			Omar Khan	\$ 48,750.00	\$ 10,010.00	\$ 4,631.34	\$ 19,878.00	\$ 24,509.34
			Maz Khan	\$ 149,994.00	\$ 45,994.00	\$ 14,249.52	\$ 9,134.83	\$ 23,384.35
			Jeya Bayne	\$ 32,805.00	\$ 3,454.00	\$ 2,830.06		
Per BAS	\$ 331,873.00	\$ 66,640.00	Lynette Beilby	\$ 9,120.00	\$ 22.00	\$ 866.42		
Per Wages Summaries			Meredith Brazel	\$ 24,892.50	\$ 3,000.00	\$ 2,332.48		
<b>Difference</b>	<b>-\$ 331,873.00</b>	<b>-\$ 66,640.00</b>		\$ 303,401.50	\$ 66,640.00	\$ 28,471.65	\$ 49,736.27	\$ 72,178.96

Associates	\$ 236,584.00	\$ 60,164.00	\$ 22,442.69	\$ 49,736.27
Employees	\$ 66,817.50	\$ 6,476.00	\$ 6,028.96	\$ -

# Khan Discretionary Trust

Arifa Khan Medical Services ABN 23 828 494 518

## Ledger Entries Report for the year ending 30 June, 2020

30/03/2021  
17:24

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1936 - Superannuation - Assoc persons</b>							
30/06/2020	000000012	J 000010	June Qtr Superannuation		22,313.22		22,313.22
Total					<u>22,313.22</u>		

**Khan Family Trust**

Page 1 of 1

**Medical Admin Services ABN 60 921 418 511****Ledger Entries Report for the year ending 30 June, 2020**30/03/2021  
17:23

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 1936 - Superannuation - Associated persons</b>							
30/06/2020	000000055	J 000044	Maz - Employer Super Contributions		23,384.35		23,384.35
30/06/2020	000000055	J 000044	Omar - Employer Super Contributions		24,509.34		47,893.69
30/06/2020	000000055	J 000044	Harrison - Employer Super Contributions		24,285.27		72,178.96
Total					<u>72,178.96</u>		

# 24700 - Changes in Market Values of Investments

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$255,826.70)	(\$228,025.68)	12.19%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$255,826.70)	(\$228,025.68)	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Khan Family Superannuation Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
80-82 Appin Road, Appin NSW										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,358,951.87	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	260,462.45	0.00	2,619,414.32	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>260,462.45</b>	<b>0.00</b>	<b>2,619,414.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80-82 Appin Road, Appin NSW - Building										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,704,664.40	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(48,879.47)	1,655,784.93	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,879.47)</b>	<b>1,655,784.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Airconditioning - Split Systems - Appin										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	7,407.54	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(1,481.51)	5,926.03	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,481.51)</b>	<b>5,926.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bathroom Exhaust Fans - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	335.60	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(67.12)	268.48	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(67.12)</b>	<b>268.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Boiling / Chilled Water Unit - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	458.77	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(91.75)	367.02	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91.75)</b>	<b>367.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Carpet - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	6,879.34	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(1,375.87)	5,503.47	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,375.87)</b>	<b>5,503.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Emergency System (Communication) -										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,374.18	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(233.61)	1,140.57	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(233.61)</b>	<b>1,140.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Extinguishers - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,777.20	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(231.04)	1,546.16	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(231.04)</b>	<b>1,546.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Khan Family Superannuation Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Fire Hoses and Nozzles - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	825.74	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(165.15)	660.59	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(165.15)</b>	<b>660.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fire Indicator Panel - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	3,747.19	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(637.02)	3,110.17	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(637.02)</b>	<b>3,110.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Generator - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	12,779.35	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(1,277.94)	11,501.41	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,277.94)</b>	<b>11,501.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Light Fittings - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,327.96	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(531.18)	796.78	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(531.18)</b>	<b>796.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Motor to Auto Door/Gate - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	366.97	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(73.39)	293.58	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(73.39)</b>	<b>293.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Pumps - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	4,806.02	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(384.48)	4,421.54	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(384.48)</b>	<b>4,421.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sirius Minerals Plc										
	01/07/2019	Opening Balance	30,000.00	0.00	0.00	0.00	7,977.00	0.00	0.00	0.00
	08/08/2019	Revaluation	0.00	0.00	(2,793.00)	0.00	5,184.00	0.00	0.00	0.00
	08/10/2019	Revaluation	0.00	0.00	(3,108.00)	0.00	2,076.00	0.00	0.00	0.00
	07/11/2019	Revaluation	0.00	0.00	(405.00)	0.00	1,671.00	0.00	0.00	0.00
	31/03/2020	Disposal	(30,000.00)	(13,873.35)	0.00	0.00	(12,202.35)	3,341.25	13,873.35	(10,532.10)
	31/03/2020	Writeback	0.00	0.00	12,202.35	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>(13,873.35)</b>	<b>5,896.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.25</b>	<b>13,873.35</b>	<b>(10,532.10)</b>

# Khan Family Superannuation Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Switchboard - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	21,299.81	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(2,129.98)	19,169.83	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,129.98)</b>	<b>19,169.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ventillation Fans - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	7,145.29	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(714.53)	6,430.76	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(714.53)</b>	<b>6,430.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Vinyl - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	6,879.34	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(1,375.87)	5,503.47	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,375.87)</b>	<b>5,503.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Water Pumps - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	4,733.40	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(473.34)	4,260.06	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(473.34)</b>	<b>4,260.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Water Tank - Galvanised - Appin Road										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	4,240.03	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(339.20)	3,900.83	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(339.20)</b>	<b>3,900.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>266,358.80</b>				<b>(10,532.10)</b>	<b>255,826.70</b>



Khan Family Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	10,532.10				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>10,532.10</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Khan Family Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	10,532.10				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>10,532.10</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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**Khan Family Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
Sirius Minerals Plc												
06/11/2017	31/03/2020	30,000.00	13,873.35	3,341.25	(10,532.10)	13,873.35	13,873.35	0.00	0.00	0.00	0.00	(10,532.10)
		<b>30,000.00</b>	<b>13,873.35</b>	<b>3,341.25</b>	<b>(10,532.10)</b>	<b>13,873.35</b>	<b>13,873.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,532.10)</b>
		<b>30,000.00</b>	<b>13,873.35</b>	<b>3,341.25</b>	<b>(10,532.10)</b>	<b>13,873.35</b>	<b>13,873.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,532.10)</b>
		<b>30,000.00</b>	<b>13,873.35</b>	<b>3,341.25</b>	<b>(10,532.10)</b>	<b>13,873.35</b>	<b>13,873.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,532.10)</b>

# 25000 - Interest Received

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0003_ATOINTEREST	ATO Interest		(\$54.49)	100%
CBA10187728	CBA 1018 7728	(\$59.69)	(\$40.55)	47.2%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$59.69)	(\$95.04)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- INTEREST CBA 10187728.pdf [CBA10187728](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**Khan Family Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

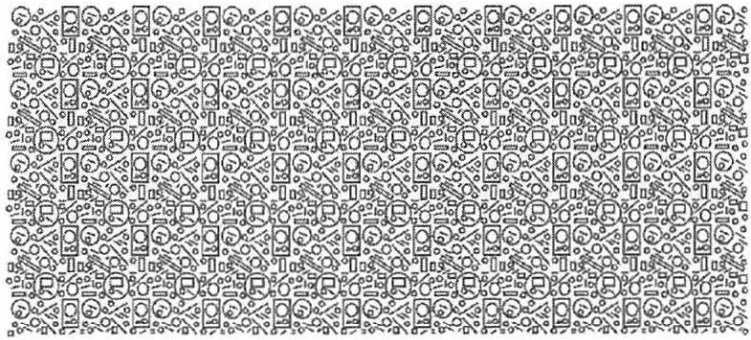
Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA10187728 CBA 1018 7728					
01/07/2019	1.58	1.58			
01/08/2019	0.20	0.20			
01/09/2019	0.40	0.40			
01/10/2019	1.21	1.21			
01/11/2019	0.27	0.27			
01/01/2020	0.22	0.22			
01/02/2020	0.92	0.92			
01/03/2020	17.59	17.59			
01/04/2020	19.53	19.53			
01/05/2020	8.88	8.88			
01/06/2020	8.89	8.89			
	59.69	59.69			
	<b>59.69</b>	<b>59.69</b>			
<b>TOTAL</b>	<b>59.69</b>	<b>59.69</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	59.69	11C

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
05 Jun	Direct Credit 012721 ATO ATO006000012282347		1,644.17	\$2,397.56 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282346		534.38	\$2,931.94 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282348		411.00	\$3,342.94 CR
09 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,414.62	\$23,757.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	2,300.00		\$21,457.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	21,000.00		\$457.56 CR
22 Jun	Transfer from NetBank AK Super Contrib		500.00	\$957.56 CR
22 Jun	Transfer to other Bank NetBank Super Audit	528.00		\$429.56 CR
26 Jun	Direct Credit 012721 ATO ATO003000012482134		14,938.90	\$15,368.46 CR
29 Jun	Transfer from NetBank AK Super Contrib		21,813.22	\$37,181.68 CR
29 Jun	Transfer from NetBank M Khan Super Cont		10,231.02	\$47,412.70 CR
29 Jun	Transfer from NetBank H Khan Super Cont		20,997.27	\$68,409.97 CR
29 Jun	Transfer from NetBank O Khan Super Cont		20,234.33	\$88,644.30 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,012.36	\$92,656.66 CR
30 Jun	Transfer to xx4815 NetBank Every Day Offset 2	85,000.00		\$7,656.66 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$59.69			
01 Jul	Credit Interest		0.55	\$7,657.21 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		22,018.49	\$29,675.70 CR
09 Jul	Direct Credit 301500 PRECISION CH PASCH2007080002485		490.66	\$30,166.36 CR
09 Jul	Transfer to xx4815 NetBank Every Day Offset 2	30,000.00		\$166.36 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401265		356.25	\$522.61 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401267		274.00	\$796.61 CR

# 26500 - Other Investment Income

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
00003	Other Income - Appin Rd	(\$10,416.36)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$10,416.36)		

## Supporting Documents

- General Ledger [Report](#)
- Insurance Proceeds July 2019.pdf [00003](#)

## Standard Checklist

- Attach all source documentation

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Other Income - Appin Rd (00003)</u>					
31/07/2019	13578258 AAI Limited t-as Insurance Proceeds			10,416.36	10,416.36 CR
				<b>10,416.36</b>	<b>10,416.36 CR</b>

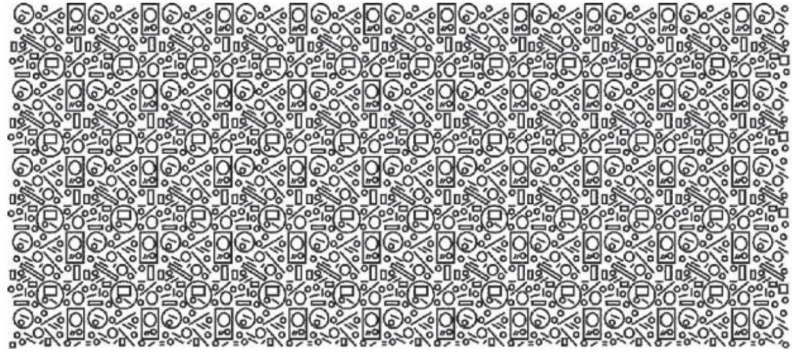
**Total Debits: 0.00**

**Total Credits: 10,416.36**



Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
25 Jun	Transfer to xx5765 NetBank Everyday Offset	22,500.00		\$189.59 CR
25 Jun	Transfer from NetBank Harrison K Super		18,456.42	\$18,646.01 CR
25 Jun	Transfer from NetBank Omar K Super		19,530.94	\$38,176.95 CR
25 Jun	Transfer from NetBank Mazahir K Super		20,669.81	\$58,846.76 CR
25 Jun	Transfer to xx5765 NetBank MK Pension	58,000.00		\$846.76 CR
26 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2462432641		437.47	\$1,284.23 CR
30 Jun	Transfer from NetBank AK Super		3,456.49	\$4,740.72 CR
30 Jun	Transfer to xx5765 NetBank MK Pension	4,000.00		\$740.72 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$40.55			
01 Jul	Credit Interest		1.58	\$742.30 CR
01 Jul	Account Fee	5.00		\$737.30 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,783.35	\$22,520.65 CR
10 Jul	Transfer to xx4815 NetBank Everyday Offset 2	22,000.00		\$520.65 CR
11 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2472762015		44.14	\$564.79 CR
26 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2483586996		45.79	\$610.58 CR
31 Jul	Direct Credit 367832 AAI Limited t/as 13578258		10,416.36	\$11,026.94 CR
				<b>Insurance Proceeds</b>
31 Jul	2019 CLOSING BALANCE			\$11,026.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,942.55 CR		\$146,915.05		\$127,999.44		\$11,026.94 CR

# 26650 - Foreign Exchange Gain

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
GBPCommSec	GBP Forex Gain		(\$15.92)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$15.92)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 28000 - Property Income

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	(\$240,923.56)	(\$237,750.07)	1.33%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$240,923.56)	(\$237,750.07)	

## Supporting Documents

- General Ledger [Report](#)
- RENTAL STATEMENTS - Appin Road.pdf [KHAN0001](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
08/07/2019	OR- le00034- nswp0 Macquarie Bank - July Rental Income and Expenses as per Agent Statement			19,808.05	19,808.05 CR
08/08/2019	OR- le00034- nswp0 Macquarie Bank - August Rental Income and Expenses as per Agent Statement			19,808.05	39,616.10 CR
09/09/2019	OR- le00034- nswp0 Macquarie Bank - September Rental Income and Expenses as per Agent Statement			19,808.05	59,424.15 CR
08/10/2019	OR- le00034- nswp0 Macquarie Bank October 2019			20,889.13	80,313.28 CR
08/11/2019	OR- le00034- nswp0 Macquarie Bank November 2019			20,069.60	100,382.88 CR
10/12/2019	OR- le00034- nswp0 Macquarie Bank			20,069.60	120,452.48 CR
09/01/2020	OR- le00034- nswp0 Macquarie Bank			20,069.60	140,522.08 CR
10/02/2020	OR- le00034- nswp0 Macquarie Bank Repairs - Roof as per Agent Statement			20,069.60	160,591.68 CR
09/03/2020	OR- le00034- nswp0 Macquarie Bank			20,069.60	180,661.28 CR
08/04/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 2 \$2156 Wollondilly Shire Council AFSS Admin Fee \$81			20,069.60	200,730.88 CR
08/05/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 3 \$2156 Oxford Shire Pty Ltd - Fire Services April-June 2020 \$1086.25 Racon Installations Pty Ltd - repairs to roof leaks \$233.50			20,069.60	220,800.48 CR
09/06/2020	OR- le00034- nswp0 Macquarie Bank			20,069.61	240,870.09 CR
09/06/2020	OR- le00034- nswp0 Macquarie Bank			53.47	240,923.56 CR
				<b>240,923.56</b>	<b>240,923.56 CR</b>

**Total Debits: 0.00**

**Total Credits: 240,923.56**

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 July 2019 to 31 July 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.01
	Rent - Retail 01/Jul/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>
<b>Total Expenditure</b>		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 07/2019	\$21,783.35	\$0.00	\$21,783.35
		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Owner Remittance</b>		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Payments Disbursed</b>		<b>\$21,788.35</b>	<b>\$0.50</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$0.50	\$1,980.31

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 August 2019 to 31 August 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.02
	Rent - Retail 01/Aug/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$441.33	\$44.13	\$485.46
	August 2019 Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$887.66</b>	<b>\$88.76</b>	<b>\$976.42</b>
Wollondilly Council	Council Rates 1st Instalment	\$1,630.04	\$0.00	\$1,630.04
		<b>\$1,630.04</b>	<b>\$0.00</b>	<b>\$1,630.04</b>
<b>Total Expenditure</b>		<b>\$2,517.70</b>	<b>\$88.76</b>	<b>\$2,606.46</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 08/2019	\$19,182.39	\$0.00	\$19,182.39
		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Owner Remittance</b>		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Payments Disbursed</b>		<b>\$21,700.09</b>	<b>\$88.76</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$88.76	\$1,892.05

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 September 2019 to 30 September 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Sep/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.19 to 30.09.19 Water usage 30.05.19 to 26.08.19	\$1,369.53	\$0.00	\$1,369.53
		<b>\$1,369.53</b>	<b>\$0.00</b>	<b>\$1,369.53</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,815.86</b>	<b>\$44.63</b>	<b>\$1,860.49</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 09/2019	\$19,928.36	\$0.00	\$19,928.36
		<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Owner Remittance</b>	<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.81</b>	<b>\$44.63</b>	<b>\$1,936.18</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 October 2019 to 31 October 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Oct/2019	\$20,069.60	\$819.53	\$20,889.13	\$19,808.05	\$1,081.08
	GST	\$2,006.96	\$81.95	\$2,088.91	\$1,980.80	\$108.11
		<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 10/2019	\$21,297.89	\$0.00	\$21,297.89
		<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Owner Remittance</b>	<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.80</b>	<b>\$44.63</b>	<b>\$1,936.17</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 November 2019 to 30 November 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$1,189.23
	Rent - Retail 01/Nov/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	Rent - Retail 01/Oct/2019	\$0.00	\$0.00	\$0.00	\$1,081.08	-\$1,081.08
	Rent - Retail 01/Sep/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,115.07	-\$108.11
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 2nd Instalment 2019-2020	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
<b>Total Expenditure</b>		<b>\$2,075.33</b>	<b>\$44.63</b>	<b>\$2,119.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 11/2019	\$21,145.80	\$0.00	\$21,145.80
		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Owner Remittance</b>		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Payments Disbursed</b>		<b>\$23,221.13</b>	<b>\$44.63</b>	<b>\$23,265.76</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,115.07	\$44.63	\$2,070.44

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$23,265.76	\$23,265.76	\$23,265.76	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 December 2019 to 31 December 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Dec/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.19 to 31.12.19 Water usage 27.08.19 to 26.11.19	\$1,340.83	\$0.00	\$1,340.83
		<b>\$1,340.83</b>	<b>\$0.00</b>	<b>\$1,340.83</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,787.16</b>	<b>\$44.63</b>	<b>\$1,831.79</b>

**OWNER REMITTANCE**

	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 12/2019	\$20,244.77	\$0.00	\$20,244.77
		<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Owner Remittance</b>	<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 January 2020 to 31 January 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jan/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 01/2020	\$21,585.60	\$0.00	\$21,585.60
		<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Owner Remittance</b>	<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 February 2020 to 29 February 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Feb/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 01.01.20 to 31.03.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repair leaks to roof	\$1,654.55	\$165.45	\$1,820.00
		<b>\$1,654.55</b>	<b>\$165.45</b>	<b>\$1,820.00</b>
<b>Total Expenditure</b>		<b>\$3,729.88</b>	<b>\$210.08</b>	<b>\$3,939.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 02/2020	\$18,136.60	\$0.00	\$18,136.60
		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Owner Remittance</b>		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Payments Disbursed</b>		<b>\$21,866.48</b>	<b>\$210.08</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$210.08</b>	<b>\$1,796.88</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 March 2020 to 31 March 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Mar/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 1	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$2,602.33</b>	<b>\$44.63</b>	<b>\$2,646.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 03/2020	\$19,429.60	\$0.00	\$19,429.60
		<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Owner Remittance</b>	<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2020 to 30 April 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Apr/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 2	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Sydney Water	Water Rates 01.01.20 to 31.03.20, Water Usage 27.11.19 to 02.03.20	\$1,317.80	\$0.00	\$1,317.80
		<b>\$1,317.80</b>	<b>\$0.00</b>	<b>\$1,317.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Shire Council (AFSS)	AFSS Admin Fee	\$81.00	\$0.00	\$81.00
		<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
<b>Total Expenditure</b>		<b>\$4,001.13</b>	<b>\$44.63</b>	<b>\$4,045.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 04/2020	\$18,030.80	\$0.00	\$18,030.80
		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Owner Remittance</b>		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$44.63	\$1,962.33

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2020 to 30 April 2020

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/May/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 3	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Oxford Fire PTY Limited	Fire Services Apr-Jun 20	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.04.20 to 30.06.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repairs to roof leaks	\$212.27	\$21.23	\$233.50
		<b>\$212.27</b>	<b>\$21.23</b>	<b>\$233.50</b>
	<b>Total Expenditure</b>	<b>\$5,431.10</b>	<b>\$164.61</b>	<b>\$5,595.71</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 05/2020	\$16,480.85	\$0.00	\$16,480.85
		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
	<b>Total Owner Remittance</b>	<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
	<b>Total Payments Disbursed</b>	<b>\$21,911.95</b>	<b>\$164.61</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
--------------	---------------

**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$164.61	\$1,842.35

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**DISCLAIMER**

The information contained in this Statement has been prepared in good faith and with due care by Prosper Group Pty Ltd. This Statement is intended to provide you with information only. Prosper Group Pty Ltd believes the information provided in this Statement is accurate, however does not accept responsibility for any errors or omissions. Prosper Group Pty Ltd makes no statements, representations or warranties about the accuracy or completeness of this Statement. Prosper Group Pty Ltd including all employees disclaims all responsibility and all liability (including, without limitation, liability in negligence) for all expense, losses, damages and costs you might incur as a result of the information being inaccurate or incomplete in any way, and/or for any reason whatsoever.

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 June 2020 to 30 June 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jun/2020	\$20,069.60	\$53.47	\$20,123.07	\$20,123.06	\$0.01
	GST	\$2,006.97	\$5.35	\$2,012.32	\$2,012.32	\$0.00
		<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.20 to 30.06.20 Water Usage 03.03.20 to 27.05.20	\$1,229.80	\$0.00	\$1,229.80
		<b>\$1,229.80</b>	<b>\$0.00</b>	<b>\$1,229.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,676.13</b>	<b>\$44.63</b>	<b>\$1,720.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 06/2020	\$20,414.62	\$0.00	\$20,414.62
		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
	<b>Total Owner Remittance</b>	<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
	<b>Total Payments Disbursed</b>	<b>\$22,090.75</b>	<b>\$44.63</b>	<b>\$22,135.38</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
--------------	---------------

**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,012.32</b>	<b>\$44.63</b>	<b>\$1,967.69</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# 30100 - Accountancy Fees

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,095.00	\$1,595.00	94.04%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,095.00	\$1,595.00	

## Supporting Documents

- General Ledger [Report](#)
- Accountancy Fees \$220 Inv 204849.pdf [30100](#)
- Accountancy Fees \$220 Inv 204368.pdf [30100](#)
- Accountancy Fees \$220 Inv 205179.pdf [30100](#)
- Accountancy Fees \$2200.pdf [30100](#)
- Accountancy Fees \$235 Inv 203214.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
16/01/2020	Transfer to other KFSF BAS 201909 Sam Greco & Co		220.00		220.00 DR
25/05/2020	Transfer to other Accountant Fees Sam Greco & Co		440.00		660.00 DR
30/06/2020	Every Day Offset 2 Transfer to xx48		2,200.00		2,860.00 DR
30/06/2020	Every Day Offset 2 Transfer to xx48		235.00		3,095.00 DR
			<b>3,095.00</b>		<b>3,095.00 DR</b>

Total Debits: 3,095.00

Total Credits: 0.00



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan  
 Khan Family Superannuation Fund  
 21A Lynwood Avenue  
 KILLARA NSW 2071

**Tax Invoice**  
**204849**  
 Ref: KHAN0003  
 27 March, 2020

Description	Amount
Professional Services Rendered  Preparation & Lodgement of the Business Activity Statement for the quarter ending 31 December 2019*	220.00

**Terms: Strictly Seven Days** **AMT Due \$ 220.00**  
 The Amount Due Includes GST of \$20.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 204849
Khan Family Superannuation Fund		Ref: KHAN0003
*Cheque	*Cash	27 March, 2020
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		<b>Amt Due: \$ 220.00</b>
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan  
 Khan Family Superannuation Fund  
 21A Lynwood Avenue  
 KILLARA NSW 2071

**Tax Invoice**  
**204368**  
 Ref: KHAN0003  
 18 December, 2019

Description	Amount
Professional Services Rendered Preparation & Lodgement of the Business Activity Statement for the quarter ending 30 September 2019*	220.00

**Terms: Strictly Seven Days** **AMT Due \$ 220.00**  
 The Amount Due Includes GST of \$20.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 204368
Khan Family Superannuation Fund		Ref: KHAN0003
*Cheque      *Cash      *M/card & VISA Only		18 December, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b>		<b>Amt Due: \$ 220.00</b>
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan  
 Khan Family Superannuation Fund  
 21A Lynwood Avenue  
 KILLARA NSW 2071

**Tax Invoice**  
**205179**  
 Ref: KHAN0003  
 25 May, 2020

Description	Amount
Professional Services Rendered  Preparation & Lodgement of the Business Activity Statement for the quarter ending 31 March 2020*	220.00

**Terms: Strictly Seven Days** **AMT Due \$ 220.00**  
 The Amount Due Includes GST of \$20.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 205179
Khan Family Superannuation Fund		Ref: KHAN0003
*Cheque	*Cash	25 May, 2020
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>	<b>Amt Due: \$</b>	<b>220.00</b>
Card No. <input type="text"/>	<input type="text"/>	Validation No. <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....





**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan  
Khan Family Superannuation Fund  
21A Lynwood Avenue  
KILLARA NSW 2071

**Tax Invoice**  
**205205**  
Ref: KHAN0003  
29 May, 2020

<b>Description</b>	<b>Amount</b>
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2019 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019</p> <p>Professional judgement re withdrawals of benefits, Reclassify most withdrawals as superannuation lump sum payments.</p> <p>Discuss this with you and preparation of nine lump Sum pre-payments statements and eight Lump Sum payment minutes</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2019</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2019</p> <p>Allocation of contributions to Reserve Account</p> <p>Preparation of "Request to adjust Concessional Contributions" forms for: - Mazihir</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>2,200.00</p>

Description	Amount

**Terms: Strictly Seven Days**

**AMT Due \$**

**2,200.00**

The Amount Due Includes GST of \$200.00

\* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**

**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 205205
Khan Family Superannuation Fund		Ref: KHAN0003
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		29 May, 2020
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		<b>Amt Due: \$ 2,200.00</b>
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Mazahir And Arifa Khan  
 Khan Custodian Pty Ltd  
 21A Lynwood Avenue  
 KILLARA NSW 2071

**Tax Invoice**  
**203214**  
 Ref: KHAN0008  
 9 August, 2019

Description	Amount
<p><b>TO CORPORATE REGISTRY SERVICES</b></p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"> <li>·For such hours (being no fewer that 3) between 9am and 5pm on each business day or</li> <li>·Each business day from at least 10am to 12noon and from at least 2pm to 4pm;</li> </ul> <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders*">http://www.asic.gov.au/company-officeholders*</a></p>	<p>235.00</p>

**Amount Due: \$ 235.00**

The Amount Due Includes GST of \$21.36  
 \* Indicates Taxable Supply

*Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.*

Khan Custodian Pty Ltd

**Remittance Advice.**

\*Cheque   \*Cash   \*M/card & VISA Only   \*Direct Deposit

Invoice: 203214  
 Ref: KHAN0008  
 9 August, 2019

**Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224**

**Amount Due: \$ 235.00**

# 30400 - ATO Supervisory Levy

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)
- ATO Supervisory Levy.pdf [30400](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
26/06/2020	ATO003000012482134 ATO 2019 tax payable		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Total Debits:</b>	<b>259.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

Credit for interest on early payments – amount of interest

**H1**

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

**H2**

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

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

**Eligible credits**

**H**

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

**#Tax offset refunds**

(Remainder of refundable tax offsets).

**I**

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

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

**Total amount of tax refundable**

**S**

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

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

# 30700 - Auditor's Remuneration

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$528.00	\$495.00	6.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$528.00	\$495.00	

## Supporting Documents

- General Ledger [Report](#)
- 2019 KHAN0003 Audit Invoice INV-0787.pdf [30700](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
22/06/2020	Transfer to other Super Audit		528.00		528.00 DR
			<b>528.00</b>		<b>528.00 DR</b>

Total Debits: 528.00

Total Credits: 0.00





# TAX INVOICE

Khan Family Superannuation Fund  
21A Lynwood Avenue  
KILLARA NSW 2071

**Invoice Date**  
1 Jun 2020

**Invoice Number**  
INV-0787

**Reference**  
2019 Khan

**ABN**  
18 160 477 430

Superannuation Audit  
Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2019 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	480.00	10%	480.00
			Subtotal	480.00
			TOTAL GST 10%	48.00
			<b>TOTAL AUD</b>	<b>528.00</b>

**Due Date: 15 Jun 2020**

Bendigo Bank  
BSB 633 000  
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

## PAYMENT ADVICE

<b>Customer</b>	Khan Family Superannuation Fund
<b>Invoice Number</b>	INV-0787
<b>Amount Due</b>	<b>528.00</b>
<b>Due Date</b>	15 Jun 2020
<b>Amount Enclosed</b>	

To: Superannuation Audit Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

Enter the amount you are paying above

# 31500 - Bank Charges

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$41.72	\$60.30	(30.81)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$41.72	\$60.30	

## Supporting Documents

- General Ledger [Report](#)
- BSTAT CBA 10187728.pdf [31500](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2020

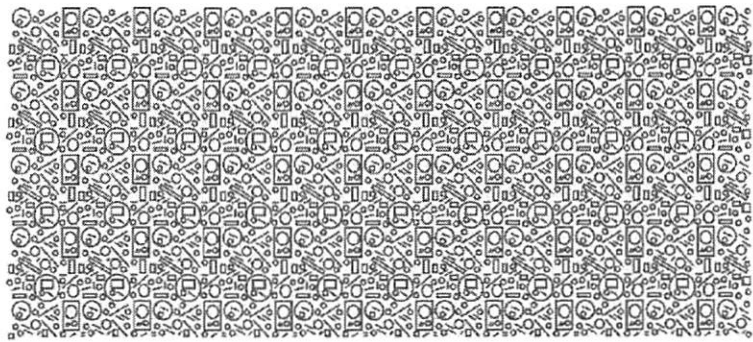
Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	Account Fee		5.00		5.00 DR
01/08/2019	Account Fee		5.00		10.00 DR
01/09/2019	Account Fee		5.00		15.00 DR
01/10/2019	Account Fee		5.00		20.00 DR
01/11/2019	Account Fee		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		1.72		41.72 DR
			<b>41.72</b>		<b>41.72 DR</b>

**Total Debits: 41.72**

**Total Credits: 0.00**

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
05 Jun	Direct Credit 012721 ATO ATO006000012282347		1,644.17	\$2,397.56 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282346		534.38	\$2,931.94 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282348		411.00	\$3,342.94 CR
09 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,414.62	\$23,757.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	2,300.00		\$21,457.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	21,000.00		\$457.56 CR
22 Jun	Transfer from NetBank AK Super Contrib		500.00	\$957.56 CR
22 Jun	Transfer to other Bank NetBank Super Audit	528.00		\$429.56 CR
26 Jun	Direct Credit 012721 ATO ATO003000012482134		14,938.90	\$15,368.46 CR
29 Jun	Transfer from NetBank AK Super Contrib		21,813.22	\$37,181.68 CR
29 Jun	Transfer from NetBank M Khan Super Cont		10,231.02	\$47,412.70 CR
29 Jun	Transfer from NetBank H Khan Super Cont		20,997.27	\$68,409.97 CR
29 Jun	Transfer from NetBank O Khan Super Cont		20,234.33	\$88,644.30 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,012.36	\$92,656.66 CR
30 Jun	Transfer to xx4815 NetBank Every Day Offset 2	85,000.00		\$7,656.66 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$59.69			
01 Jul	Credit Interest		0.55	\$7,657.21 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		22,018.49	\$29,675.70 CR
09 Jul	Direct Credit 301500 PRECISION CH PASCH2007080002485		490.66	\$30,166.36 CR
09 Jul	Transfer to xx4815 NetBank Every Day Offset 2	30,000.00		\$166.36 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401265		356.25	\$522.61 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401267		274.00	\$796.61 CR



Account Number 06 2173 10187728

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$2,584.93 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

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Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

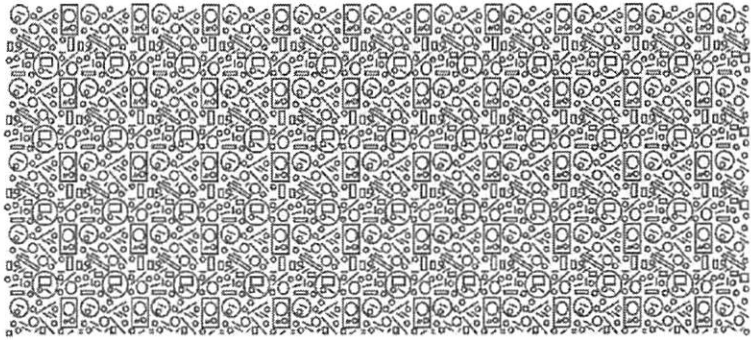
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$76,764.39 CR
01 May	Credit Interest		8.88	\$76,773.27 CR
08 May	Direct Credit 012721 ATO ATO006000012125941		274.00	\$77,047.27 CR
08 May	Direct Credit 012721 ATO ATO006000012125939		356.25	\$77,403.52 CR
08 May	Direct Credit 012721 ATO ATO006000012125940		1,096.11	\$78,499.63 CR
08 May	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		16,480.85	\$94,980.48 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR2695925897		1,427.02	\$96,407.50 CR
25 May	Transfer to other Bank NetBank Accountant Fees	440.00		\$95,967.50 CR
25 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS 202003	15,223.00		\$80,744.50 CR
25 May	Transfer to xx4815 NetBank Maz Khan Pension	80,000.00		\$744.50 CR
01 Jun	Credit Interest		8.89	\$753.39 CR



\*# 3772.6860.1.2 Z2258R3 0303 SL.R3.S942.D213.O.V06.00.30



Date	Transaction	Debit	Credit	Balance
09 Mar	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,429.60	\$54,908.65 CR
11 Mar	Direct Credit 301500 PRECISION CH PASCH2003100001137		213.75	\$55,122.40 CR
14 Mar	Direct Credit 012721 ATO ATO001100011601009		274.00	\$55,396.40 CR
14 Mar	Direct Credit 012721 ATO ATO001100011601008		1,096.11	\$56,492.51 CR
14 Mar	Direct Credit 012721 ATO ATO001100011601007		356.25	\$56,848.76 CR
01 Apr	Credit Interest		19.53	\$56,868.29 CR
03 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2670923247		138.94	\$57,007.23 CR
08 Apr	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,030.80	\$75,038.03 CR
10 Apr	Direct Credit 012721 ATO ATO002000012227381		356.25	\$75,394.28 CR
10 Apr	Direct Credit 012721 ATO ATO002000012227383		274.00	\$75,668.28 CR
10 Apr	Direct Credit 012721 ATO ATO002000012227382		1,096.11	\$76,764.39 CR
30 Apr	2020 CLOSING BALANCE			\$76,764.39 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$29,101.31 CR		\$15,476.72		\$63,139.80		\$76,764.39 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2173 10187728

Statement Period 1 Feb 2020 - 30 Apr 2020

Closing Balance \$76,764.39 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

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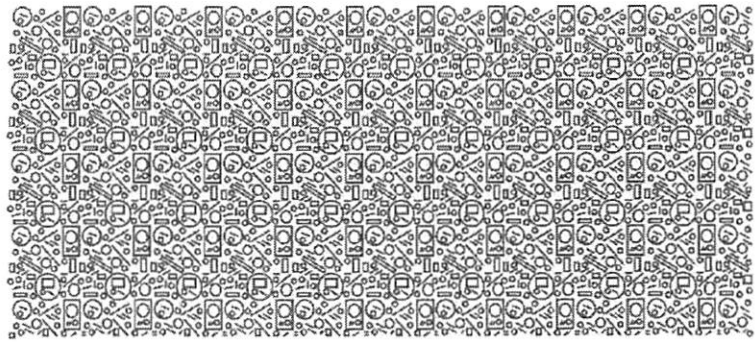
Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$29,101.31 CR
01 Feb	Direct Credit 012721 ATO ATO002000012083338		356.25	\$29,457.56 CR
01 Feb	Direct Credit 012721 ATO ATO002000012083339		1,096.11	\$30,553.67 CR
01 Feb	Direct Credit 012721 ATO ATO002000012083340		274.00	\$30,827.67 CR
01 Feb	Credit Interest		0.92	\$30,828.59 CR
01 Feb	Account Fee	5.00		\$30,823.59 CR
10 Feb	Direct Credit 301500 PRECISION CH PASCH2002060002383		246.63	\$31,070.22 CR
10 Feb	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,136.60	\$49,206.82 CR
14 Feb	Direct Credit 012721 ATO ATO001100011539737		1,096.11	\$50,302.93 CR
14 Feb	Direct Credit 012721 ATO ATO001100011539738		274.00	\$50,576.93 CR
14 Feb	Direct Credit 012721 ATO ATO001100011539736		356.25	\$50,933.18 CR
01 Mar	Credit Interest		17.59	\$50,950.77 CR
01 Mar	Account Fee	1.72		\$50,949.05 CR
02 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 PAYG Dec 2019	15,470.00		\$35,479.05 CR



\*# 1894.3390.1.1 ZZ258R3 0303 SL.R3.S942.D121.O V06.00.28



Date	Transaction	Debit	Credit	Balance			
04 Jan	Direct Credit 012721 ATO ATO002000012014947		1,644.17	\$7,160.29 CR			
04 Jan	Direct Credit 012721 ATO ATO002000012014948		411.00	\$7,571.29 CR			
09 Jan	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,585.60	\$29,156.89 CR			
14 Jan	Direct Credit 301500 PRECISION CH PASCH2001130003736		164.42	\$29,321.31 CR			
16 Jan	Transfer to other Bank NetBank KFSF BAS 201909	220.00		\$29,101.31 CR			
31 Jan 2020	CLOSING BALANCE			\$29,101.31 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$2,188.32 CR			\$40,544.00		\$67,456.99		\$29,101.31 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 2173 10187728

Statement Period 1 Nov 2019 - 31 Jan 2020

Closing Balance \$29,101.31 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
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 KILLARA NSW 2071

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 SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$2,188.32 CR
01 Nov	Credit Interest		0.27	\$2,188.59 CR
01 Nov	Account Fee	5.00		\$2,183.59 CR
08 Nov	Direct Credit 012721 ATO ATO008000011710240		356.25	\$2,539.84 CR
08 Nov	Direct Credit 012721 ATO ATO008000011710242		274.00	\$2,813.84 CR
08 Nov	Direct Credit 012721 ATO ATO008000011710241		1,096.11	\$3,909.95 CR
08 Nov	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,145.80	\$25,055.75 CR
08 Nov	Transfer to xx4815 CommBank app Everyday Offset 2	25,000.00		\$55.75 CR
01 Dec	Account Fee	5.00		\$50.75 CR
10 Dec	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,244.77	\$20,295.52 CR
18 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS 201909	15,309.00		\$4,986.52 CR
01 Jan	Credit Interest		0.22	\$4,986.74 CR
01 Jan	Account Fee	5.00		\$4,981.74 CR
04 Jan	Direct Credit 012721 ATO ATO002000012014946		534.38	\$5,516.12 CR

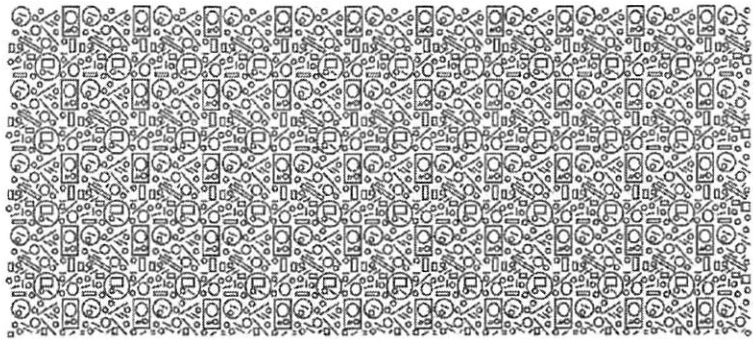


**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.





Date	Transaction	Debit	Credit	Balance			
13 Sep	Direct Credit 012721 ATO ATO007000011190810		274.00	\$32,581.01 CR			
16 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2520528412		589.37	\$33,170.38 CR			
16 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2520528413		170.39	\$33,340.77 CR			
18 Sep	DEFT INSURANCE NetBank BPAY 20362 4030558191226904 Appin Building Ins	13,845.85		\$19,494.92 CR			
18 Sep	DEFT INSURANCE NetBank BPAY 20362 4030558191228819 Appin Equipment In	2,637.80		\$16,857.12 CR			
19 Sep	Direct Credit 333732 PEARSE TRUST Super Priceline Wo		161.26	\$17,018.38 CR			
01 Oct	Credit Interest		1.21	\$17,019.59 CR			
01 Oct	Account Fee	5.00		\$17,014.59 CR			
08 Oct	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		21,297.89	\$38,312.48 CR			
09 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super Tax 201906	26,095.00		\$12,217.48 CR			
09 Oct	Transfer to xx4815 NetBank Everyday Offset 2	12,000.00		\$217.48 CR			
11 Oct	Direct Credit 012721 ATO ATO002000011701911		274.00	\$491.48 CR			
11 Oct	Direct Credit 012721 ATO ATO002000011701910		1,096.11	\$1,587.59 CR			
11 Oct	Direct Credit 012721 ATO ATO002000011701909		356.25	\$1,943.84 CR			
11 Oct	Direct Credit 333732 PEARSE TRUST Sept-Oct amount		244.48	\$2,188.32 CR			
31 Oct	2019 CLOSING BALANCE			\$2,188.32 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$11,026.94 CR			\$75,593.65		\$66,755.03		\$2,188.32 CR



Statement 40 (Page 1 of 3)

Account Number 06 2173 10187728

Statement Period 1 Aug 2019 - 31 Oct 2019

Closing Balance \$2,188.32 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

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Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$11,026.94 CR
01 Aug	Credit Interest		0.20	\$11,027.14 CR
01 Aug	Account Fee	5.00		\$11,022.14 CR
01 Aug	Transfer to xx5765 NetBank Everyday Offset	11,000.00		\$22.14 CR
03 Aug	Direct Credit 012721 ATO ATO004000010891147		1,096.11	\$1,118.25 CR
03 Aug	Direct Credit 012721 ATO ATO004000010891148		274.00	\$1,392.25 CR
03 Aug	Direct Credit 012721 ATO ATO004000010891146		356.25	\$1,748.50 CR
08 Aug	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,182.39	\$20,930.89 CR
09 Aug	Transfer to xx4815 NetBank Everyday Offset 2	10,000.00		\$10,930.89 CR
01 Sep	Credit Interest		0.40	\$10,931.29 CR
01 Sep	Account Fee	5.00		\$10,926.29 CR
09 Sep	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,928.36	\$30,854.65 CR
13 Sep	Direct Credit 012721 ATO ATO007000011190808		356.25	\$31,210.90 CR
13 Sep	Direct Credit 012721 ATO ATO007000011190809		1,096.11	\$32,307.01 CR



\*# 16395.38299.1.2 ZZ258R3 0303 SL.R3.S941.D304.O.V06.00.26

**Your Credit Interest Rate Summary**

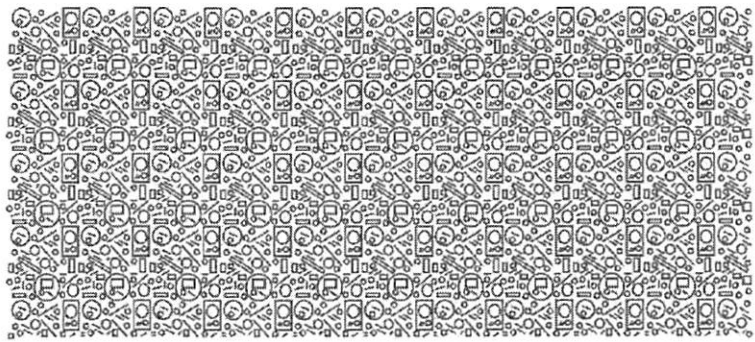
<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.15%
	\$250,000.00 - \$499,999.99	0.65%
	\$500,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
25 Jun	Transfer to xx5765 NetBank Everyday Offset	22,500.00		\$189.59 CR
25 Jun	Transfer from NetBank Harrison K Super		18,456.42	\$18,646.01 CR
25 Jun	Transfer from NetBank Omar K Super		19,530.94	\$38,176.95 CR
25 Jun	Transfer from NetBank Mazahir K Super		20,669.81	\$58,846.76 CR
25 Jun	Transfer to xx5765 NetBank MK Pension	58,000.00		\$846.76 CR
26 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2462432641		437.47	\$1,284.23 CR
30 Jun	Transfer from NetBank AK Super		3,456.49	\$4,740.72 CR
30 Jun	Transfer to xx5765 NetBank MK Pension	4,000.00		\$740.72 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$40.55			
01 Jul	Credit Interest		1.58	\$742.30 CR
01 Jul	Account Fee	5.00		\$737.30 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,783.35	\$22,520.65 CR
10 Jul	Transfer to xx4815 NetBank Everyday Offset 2	22,000.00		\$520.65 CR
11 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2472762015		44.14	\$564.79 CR
26 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2483586996		45.79	\$610.58 CR
31 Jul	Direct Credit 367832 AAI Limited t/as 13578258		10,416.36	\$11,026.94 CR
31 Jul	2019 CLOSING BALANCE			\$11,026.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,942.55 CR		\$146,915.05		\$127,999.44		\$11,026.94 CR



Account Number 06 2173 10187728

Statement Period 1 May 2019 - 31 Jul 2019

Closing Balance \$11,026.94 CR

Enquiries 13 1998  
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Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$29,942.55 CR
01 May	Credit Interest		16.44	\$29,958.99 CR
01 May	Account Fee	5.00		\$29,953.99 CR
07 May	Direct Credit 012721 ATO ATO007000010418980		64.65	\$30,018.64 CR
08 May	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		10,743.40	\$40,762.04 CR
15 May	Transfer to other Bank NetBank Tax 2017 and 2018	18,812.85		\$21,949.19 CR
15 May	Transfer to other Bank NetBank Plumbing Repair	2,404.71		\$19,544.48 CR
16 May	Transfer to other Bank NetBank Plumbing Repair	7,651.49		\$11,892.99 CR
28 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS Mar 2019	11,531.00		\$361.99 CR
01 Jun	Credit Interest		7.89	\$369.88 CR
01 Jun	Account Fee	5.00		\$364.88 CR
12 Jun	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		19,929.68	\$20,294.56 CR
14 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2453849494		727.34	\$21,021.90 CR
14 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2453849493		1,667.69	\$22,689.59 CR

\*# 21018.41394.1.2 ZZ258R3 0303 SL.R3.S941.D212.OV06.00.25

# 33400 - Depreciation

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0003_FIREHOSESAN	Fire Hoses and Nozzles - Appin Road	\$165.15	\$206.44	(20)%
KHAN0003_VENTILLATIO	Ventillation Fans - Appin Road	\$714.53	\$793.92	(10)%
KHAN0003_VINYL-APPIN	Vinyl - Appin Road	\$1,375.87	\$1,719.84	(20)%
KHAN0003_SWITCHBOARD	Switchboard - Appin Road	\$2,129.98	\$2,366.65	(10)%
KHAN0003_BATHROOMEXH	Bathroom Exhaust Fans - Appin Road	\$67.12	\$83.90	(20)%
KHAN0003_LIGHTFITTIN	Light Fittings - Appin Road	\$531.18	\$885.31	(40)%
KHAN0003_CARPET-APPI	Carpet - Appin Road	\$1,375.87	\$1,719.84	(20)%
KHAN0003_EMERGENCYSY	Emergency System (Communication) - Appin Road	\$233.61	\$281.46	(17)%
KHAN0003_EXTINGUISHE	Extinguishers - Appin Road	\$231.04	\$265.56	(13)%
KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	\$48,879.47	\$48,879.47	0%
KHAN0003_AIRCONDITIO	Airconditioning - Split Systems - Appin Road	\$1,481.51	\$1,851.89	(20)%
KHAN0003_WATERTANK-G	Water Tank - Galvanised - Appin Road	\$339.20	\$368.70	(8)%
KHAN0003_PUMPS-APPIN	Pumps - Appin Road	\$384.48	\$417.91	(8)%
KHAN0003_WATERPUMPS-	Water Pumps - Appin Road	\$473.34	\$525.93	(10)%
KHAN0003_GENERATOR-A	Generator - Appin Road	\$1,277.94	\$1,419.93	(10)%
KHAN0003_BOILING/CHI	Boiling / Chilled Water Unit - Appin Road	\$91.75	\$114.69	(20)%
KHAN0003_FIREINDICAT	Fire Indicator Panel - Appin Road	\$637.02	\$767.50	(17)%
KHAN0003_MOTORTOAUTO	Motor to Auto Door/Gate - Appin Road	\$73.39	\$91.74	(20)%



<b>TOTAL</b>	<b>CY Balance</b>	<b>LY Balance</b>
	\$60,462.45	\$62,760.68

### Supporting Documents

- Depreciation Schedule Report [Report](#)

### Standard Checklist

- Attach Depreciation Schedule

## Khan Family Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value) - Unitised</b>											
Airconditioning - Split Systems - Appin Road											
	19/09/2014	21,431.70	7,407.54			7,407.54	Diminishing Value	20.00 %	1,481.51	1,481.51	5,926.03
Bathroom Exhaust Fans - Appin Road											
	19/09/2014	970.95	335.60			335.60	Diminishing Value	20.00 %	67.12	67.12	268.48
Boiling / Chilled Water Unit - Appin Road											
	19/09/2014	1,327.31	458.77			458.77	Diminishing Value	20.00 %	91.75	91.75	367.02
Carpet - Appin Road											
	19/09/2014	19,903.49	6,879.34			6,879.34	Diminishing Value	20.00 %	1,375.87	1,375.87	5,503.47
Emergency System (Communication) - Appin Road											
	19/09/2014	3,338.73	1,374.18			1,374.18	Diminishing Value	17.00 %	233.61	233.61	1,140.57
Extinguishers - Appin Road											
	19/09/2014	3,452.59	1,777.20			1,777.20	Diminishing Value	13.00 %	231.04	231.04	1,546.16
Fire Hoses and Nozzles - Appin Road											
	19/09/2014	2,389.04	825.74			825.74	Diminishing Value	20.00 %	165.15	165.15	660.59
Fire Indicator Panel - Appin Road											
	19/09/2014	9,104.26	3,747.19			3,747.19	Diminishing Value	17.00 %	637.02	637.02	3,110.17
Generator - Appin Road											
	19/09/2014	21,127.44	12,779.35			12,779.35	Diminishing Value	10.00 %	1,277.94	1,277.94	11,501.41
Light Fittings - Appin Road											
	19/09/2014	14,900.44	1,327.96			1,327.96	Diminishing Value	40.00 %	531.18	531.18	796.78

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
Motor to Auto Door/Gate - Appin Road											
	19/09/2014	1,061.73	366.97			366.97	Diminishing Value	20.00 %	73.39	73.39	293.58
Pumps - Appin Road											
	19/09/2014	7,155.62	4,806.02			4,806.02	Diminishing Value	8.00 %	384.48	384.48	4,421.54
Switchboard - Appin Road											
	19/09/2014	35,213.87	21,299.81			21,299.81	Diminishing Value	10.00 %	2,129.98	2,129.98	19,169.83
Ventillation Fans - Appin Road											
	19/09/2014	11,812.92	7,145.29			7,145.29	Diminishing Value	10.00 %	714.53	714.53	6,430.76
Vinyl - Appin Road											
	19/09/2014	19,903.49	6,879.34			6,879.34	Diminishing Value	20.00 %	1,375.87	1,375.87	5,503.47
Water Pumps - Appin Road											
	19/09/2014	7,825.47	4,733.40			4,733.40	Diminishing Value	10.00 %	473.34	473.34	4,260.06
Water Tank - Galvanised - Appin Road											
	19/09/2014	6,312.93	4,240.03			4,240.03	Diminishing Value	8.00 %	339.20	339.20	3,900.83
		<b>187,231.98</b>	<b>86,383.73</b>			<b>86,383.73</b>				<b>11,582.98</b>	<b>74,800.75</b>
<b>Real Estate Properties (Australian - Non Residential)</b>											
80-82 Appin Road, Appin NSW - Building Construction Cost											
	19/09/2014	1,955,178.87	1,704,664.40			1,955,178.87	Prime Cost	2.50 %	48,879.47	48,879.47	1,655,784.93
		<b>1,955,178.87</b>	<b>1,704,664.40</b>			<b>1,955,178.87</b>				<b>48,879.47</b>	<b>1,655,784.93</b>
		<b>2,142,410.85</b>	<b>1,791,048.13</b>			<b>2,041,562.60</b>				<b>60,462.45</b>	<b>1,730,585.68</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 33450 - Foreign Exchange Loss

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
617709CommSec	CommSec Acc OAC-617709	\$409.60		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$409.60		

## Supporting Documents

- General Ledger [Report](#)
- Movements - CommSec Acc.pdf [617709CommSec](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Foreign Exchange Loss (33450)</b>					
<u>CommSec Acc OAC-617709 (617709CommSec)</u>					
30/06/2020	CommSec Cash Account Balance NIL at 30/6/2020		409.60		409.60 DR
			<b>409.60</b>		<b>409.60 DR</b>

**Total Debits: 409.60**

**Total Credits: 0.00**

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
CommSec Acc OAC-617709 (617709CommSec)					
01/07/2019	Opening Balance				1,080.71 DR
31/03/2020	Sale of Sirius Minerals - as per CommSec Statements		3,341.25		4,421.96 DR
30/06/2020	COMMSEC COMMONWEALTH SEC - Account closed			4,012.36	409.60 DR
30/06/2020	CommSec Cash Account Balance NIL at 30/6/2020			409.60	0.00 DR
			<b>3,341.25</b>	<b>4,421.96</b>	<b>0.00 DR</b>

**Total Debits: 3,341.25**

**Total Credits: 4,421.96**

# 37500 - Investment Expenses

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
KHAN0003_ATOINTEREST	ATO Interest		\$54.49	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$54.49	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00



# 41600 - Pensions Paid

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAMAZ00003P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension 2)	\$12,030.00	\$23,100.00	(47.92)%
KHAMAZ00002P	(Pensions Paid) Khan, Mazahir - Pension (Account Based Pension)	\$29,710.00	\$45,420.00	(34.59)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$41,740.00	\$68,520.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**Khan Family Superannuation Fund**

**Pension Summary**

As at 30 June 2020

**Member Name :** Khan, Mazahir

**Member Age :** 65\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KHAMAZ 00002P	Account Based Pension	01/07/2016	2.39%	2.50%	\$29,710.00*	N/A	\$29,710.00	\$0.00	\$29,710.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

KHAMAZ 00003P	Account Based Pension	03/07/2018	49.00%	2.50%	\$12,030.00*	N/A	\$12,030.00	\$0.00	\$12,030.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$41,740.00</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$41,740.00</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2019 or pension start date for new pensions.

# 41930 - Property Expenses - Agents Management Fees

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$5,355.95	\$5,252.16	1.98%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,355.95	\$5,252.16	

## Supporting Documents

- General Ledger [Report](#)
- RENTAL STATEMENTS - Appin Road.pdf [KHAN0001](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
08/07/2019	OR- le00034- nswp0 Macquarie Bank - July Rental Income and Expenses as per Agent Statement		5.00		5.00 DR
08/08/2019	OR- le00034- nswp0 Macquarie Bank - August Rental Income and Expenses as per Agent Statement		887.65		892.65 DR
09/09/2019	OR- le00034- nswp0 Macquarie Bank - September Rental Income and Expenses as per Agent Statement		446.33		1,338.98 DR
08/10/2019	OR- le00034- nswp0 Macquarie Bank October 2019		446.33		1,785.31 DR
08/11/2019	OR- le00034- nswp0 Macquarie Bank November 2019		446.33		2,231.64 DR
10/12/2019	OR- le00034- nswp0 Macquarie Bank		446.33		2,677.97 DR
09/01/2020	OR- le00034- nswp0 Macquarie Bank		446.33		3,124.30 DR
10/02/2020	OR- le00034- nswp0 Macquarie Bank Repairs - Roof as per Agent Statement		446.33		3,570.63 DR
09/03/2020	OR- le00034- nswp0 Macquarie Bank		446.33		4,016.96 DR
08/04/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 2 \$2156 Wollondilly Shire Council AFSS Admin Fee \$81		446.33		4,463.29 DR
08/05/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 3 \$2156 Oxford Shire Pty Ltd - Fire Services April-June 2020 \$1086.25 Racon Installations Pty Ltd - repairs to roof leaks \$233.50		446.33		4,909.62 DR
09/06/2020	OR- le00034- nswp0 Macquarie Bank		446.33		5,355.95 DR
			<b>5,355.95</b>		<b>5,355.95 DR</b>

**Total Debits: 5,355.95**

**Total Credits: 0.00**

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 July 2019 to 31 July 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.01
	Rent - Retail 01/Jul/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>
<b>Total Expenditure</b>		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 07/2019	\$21,783.35	\$0.00	\$21,783.35
		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Owner Remittance</b>		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Payments Disbursed</b>		<b>\$21,788.35</b>	<b>\$0.50</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$0.50	\$1,980.31

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 August 2019 to 31 August 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.02
	Rent - Retail 01/Aug/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$441.33	\$44.13	\$485.46
	August 2019 Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$887.66</b>	<b>\$88.76</b>	<b>\$976.42</b>
Wollondilly Council	Council Rates 1st Instalment	\$1,630.04	\$0.00	\$1,630.04
		<b>\$1,630.04</b>	<b>\$0.00</b>	<b>\$1,630.04</b>
<b>Total Expenditure</b>		<b>\$2,517.70</b>	<b>\$88.76</b>	<b>\$2,606.46</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 08/2019	\$19,182.39	\$0.00	\$19,182.39
		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Owner Remittance</b>		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Payments Disbursed</b>		<b>\$21,700.09</b>	<b>\$88.76</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$88.76	\$1,892.05

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 September 2019 to 30 September 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Sep/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.19 to 30.09.19 Water usage 30.05.19 to 26.08.19	\$1,369.53	\$0.00	\$1,369.53
		<b>\$1,369.53</b>	<b>\$0.00</b>	<b>\$1,369.53</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,815.86</b>	<b>\$44.63</b>	<b>\$1,860.49</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 09/2019	\$19,928.36	\$0.00	\$19,928.36
		<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Owner Remittance</b>	<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.81</b>	<b>\$44.63</b>	<b>\$1,936.18</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 October 2019 to 31 October 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Oct/2019	\$20,069.60	\$819.53	\$20,889.13	\$19,808.05	\$1,081.08
	GST	\$2,006.96	\$81.95	\$2,088.91	\$1,980.80	\$108.11
		<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 10/2019	\$21,297.89	\$0.00	\$21,297.89
		<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Owner Remittance</b>	<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.80</b>	<b>\$44.63</b>	<b>\$1,936.17</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 November 2019 to 30 November 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$1,189.23
	Rent - Retail 01/Nov/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	Rent - Retail 01/Oct/2019	\$0.00	\$0.00	\$0.00	\$1,081.08	-\$1,081.08
	Rent - Retail 01/Sep/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,115.07	-\$108.11
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 2nd Instalment 2019-2020	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
<b>Total Expenditure</b>		<b>\$2,075.33</b>	<b>\$44.63</b>	<b>\$2,119.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 11/2019	\$21,145.80	\$0.00	\$21,145.80
		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Owner Remittance</b>		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Payments Disbursed</b>		<b>\$23,221.13</b>	<b>\$44.63</b>	<b>\$23,265.76</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,115.07	\$44.63	\$2,070.44

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$23,265.76	\$23,265.76	\$23,265.76	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 December 2019 to 31 December 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Dec/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.19 to 31.12.19 Water usage 27.08.19 to 26.11.19	\$1,340.83	\$0.00	\$1,340.83
		<b>\$1,340.83</b>	<b>\$0.00</b>	<b>\$1,340.83</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,787.16</b>	<b>\$44.63</b>	<b>\$1,831.79</b>

**OWNER REMITTANCE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 12/2019	\$20,244.77	\$0.00	\$20,244.77
		<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Owner Remittance</b>	<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 January 2020 to 31 January 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jan/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 01/2020	\$21,585.60	\$0.00	\$21,585.60
		<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Owner Remittance</b>	<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 February 2020 to 29 February 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Feb/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 01.01.20 to 31.03.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repair leaks to roof	\$1,654.55	\$165.45	\$1,820.00
		<b>\$1,654.55</b>	<b>\$165.45</b>	<b>\$1,820.00</b>
<b>Total Expenditure</b>		<b>\$3,729.88</b>	<b>\$210.08</b>	<b>\$3,939.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 02/2020	\$18,136.60	\$0.00	\$18,136.60
		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Owner Remittance</b>		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Payments Disbursed</b>		<b>\$21,866.48</b>	<b>\$210.08</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$210.08</b>	<b>\$1,796.88</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 March 2020 to 31 March 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Mar/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 1	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$2,602.33</b>	<b>\$44.63</b>	<b>\$2,646.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 03/2020	\$19,429.60	\$0.00	\$19,429.60
		<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Owner Remittance</b>	<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2020 to 30 April 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Apr/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 2	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Sydney Water	Water Rates 01.01.20 to 31.03.20, Water Usage 27.11.19 to 02.03.20	\$1,317.80	\$0.00	\$1,317.80
		<b>\$1,317.80</b>	<b>\$0.00</b>	<b>\$1,317.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Shire Council (AFSS)	AFSS Admin Fee	\$81.00	\$0.00	\$81.00
		<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
<b>Total Expenditure</b>		<b>\$4,001.13</b>	<b>\$44.63</b>	<b>\$4,045.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 04/2020	\$18,030.80	\$0.00	\$18,030.80
		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Owner Remittance</b>		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2020 to 30 April 2020

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/May/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 3	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Oxford Fire PTY Limited	Fire Services Apr-Jun 20	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.04.20 to 30.06.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repairs to roof leaks	\$212.27	\$21.23	\$233.50
		<b>\$212.27</b>	<b>\$21.23</b>	<b>\$233.50</b>
<b>Total Expenditure</b>		<b>\$5,431.10</b>	<b>\$164.61</b>	<b>\$5,595.71</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 05/2020	\$16,480.85	\$0.00	\$16,480.85
		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
<b>Total Owner Remittance</b>		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
<b>Total Payments Disbursed</b>		<b>\$21,911.95</b>	<b>\$164.61</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$164.61	\$1,842.35

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00



**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 June 2020 to 30 June 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jun/2020	\$20,069.60	\$53.47	\$20,123.07	\$20,123.06	\$0.01
	GST	\$2,006.97	\$5.35	\$2,012.32	\$2,012.32	\$0.00
		<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.20 to 30.06.20 Water Usage 03.03.20 to 27.05.20	\$1,229.80	\$0.00	\$1,229.80
		<b>\$1,229.80</b>	<b>\$0.00</b>	<b>\$1,229.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
<b>Total Expenditure</b>		<b>\$1,676.13</b>	<b>\$44.63</b>	<b>\$1,720.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 06/2020	\$20,414.62	\$0.00	\$20,414.62
		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
<b>Total Owner Remittance</b>		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
<b>Total Payments Disbursed</b>		<b>\$22,090.75</b>	<b>\$44.63</b>	<b>\$22,135.38</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,012.32</b>	<b>\$44.63</b>	<b>\$1,967.69</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# 41960 - Property Expenses - Council Rates

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$6,598.04	\$6,336.12	4.13%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,598.04	\$6,336.12	

## Supporting Documents

- General Ledger [Report](#)
- RENTAL STATEMENTS - Appin Road.pdf [KHAN0001](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
08/08/2019	OR- le00034- nswp0 Macquarie Bank - August Rental Income and Expenses as per Agent Statement		1,630.04		1,630.04 DR
08/11/2019	OR- le00034- nswp0 Macquarie Bank November 2019		1,629.00		3,259.04 DR
10/02/2020	OR- le00034- nswp0 Macquarie Bank Repairs - Roof as per Agent Statement		1,629.00		4,888.04 DR
08/04/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 2 \$2156 Wollondilly Shire Council AFSS Admin Fee \$81		81.00		4,969.04 DR
08/05/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 3 \$2156 Oxford Shire Pty Ltd - Fire Services April-June 2020 \$1086.25 Racon Installations Pty Ltd - repairs to roof leaks \$233.50		1,629.00		6,598.04 DR
			<b>6,598.04</b>		<b>6,598.04 DR</b>
<b>Total Debits:</b>	<b>6,598.04</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 July 2019 to 31 July 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.01
	Rent - Retail 01/Jul/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>
	<b>Total Expenditure</b>	<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 07/2019	\$21,783.35	\$0.00	\$21,783.35
		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
	<b>Total Owner Remittance</b>	<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
	<b>Total Payments Disbursed</b>	<b>\$21,788.35</b>	<b>\$0.50</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$0.50	\$1,980.31

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 August 2019 to 31 August 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.02
	Rent - Retail 01/Aug/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$441.33	\$44.13	\$485.46
	August 2019 Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$887.66</b>	<b>\$88.76</b>	<b>\$976.42</b>
Wollondilly Council	Council Rates 1st Instalment	\$1,630.04	\$0.00	\$1,630.04
		<b>\$1,630.04</b>	<b>\$0.00</b>	<b>\$1,630.04</b>
<b>Total Expenditure</b>		<b>\$2,517.70</b>	<b>\$88.76</b>	<b>\$2,606.46</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 08/2019	\$19,182.39	\$0.00	\$19,182.39
		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Owner Remittance</b>		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Payments Disbursed</b>		<b>\$21,700.09</b>	<b>\$88.76</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$88.76	\$1,892.05

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 September 2019 to 30 September 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Sep/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.19 to 30.09.19 Water usage 30.05.19 to 26.08.19	\$1,369.53	\$0.00	\$1,369.53
		<b>\$1,369.53</b>	<b>\$0.00</b>	<b>\$1,369.53</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,815.86</b>	<b>\$44.63</b>	<b>\$1,860.49</b>

**OWNER REMITTANCE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 09/2019	\$19,928.36	\$0.00	\$19,928.36
		<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Owner Remittance</b>	<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.81</b>	<b>\$44.63</b>	<b>\$1,936.18</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 October 2019 to 31 October 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Oct/2019	\$20,069.60	\$819.53	\$20,889.13	\$19,808.05	\$1,081.08
	GST	\$2,006.96	\$81.95	\$2,088.91	\$1,980.80	\$108.11
		<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 10/2019	\$21,297.89	\$0.00	\$21,297.89
		<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Owner Remittance</b>	<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.80</b>	<b>\$44.63</b>	<b>\$1,936.17</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 November 2019 to 30 November 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$1,189.23
	Rent - Retail 01/Nov/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	Rent - Retail 01/Oct/2019	\$0.00	\$0.00	\$0.00	\$1,081.08	-\$1,081.08
	Rent - Retail 01/Sep/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,115.07	-\$108.11
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 2nd Instalment 2019-2020	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
	<b>Total Expenditure</b>	<b>\$2,075.33</b>	<b>\$44.63</b>	<b>\$2,119.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 11/2019	\$21,145.80	\$0.00	\$21,145.80
		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
	<b>Total Owner Remittance</b>	<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
	<b>Total Payments Disbursed</b>	<b>\$23,221.13</b>	<b>\$44.63</b>	<b>\$23,265.76</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,115.07	\$44.63	\$2,070.44

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$23,265.76	\$23,265.76	\$23,265.76	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 December 2019 to 31 December 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Dec/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.19 to 31.12.19 Water usage 27.08.19 to 26.11.19	\$1,340.83	\$0.00	\$1,340.83
		<b>\$1,340.83</b>	<b>\$0.00</b>	<b>\$1,340.83</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,787.16</b>	<b>\$44.63</b>	<b>\$1,831.79</b>

**OWNER REMITTANCE**

	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 12/2019	\$20,244.77	\$0.00	\$20,244.77
		<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Owner Remittance</b>	<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 January 2020 to 31 January 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jan/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
<b>Total Expenditure</b>		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 01/2020	\$21,585.60	\$0.00	\$21,585.60
		<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
<b>Total Owner Remittance</b>		<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Khan Custodian Trust  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

Property: 80-82 Appin Road  
Report Period: 1 February 2020 to 29 February 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Feb/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 01.01.20 to 31.03.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repair leaks to roof	\$1,654.55	\$165.45	\$1,820.00
		<b>\$1,654.55</b>	<b>\$165.45</b>	<b>\$1,820.00</b>
<b>Total Expenditure</b>		<b>\$3,729.88</b>	<b>\$210.08</b>	<b>\$3,939.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 02/2020	\$18,136.60	\$0.00	\$18,136.60
		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Owner Remittance</b>		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Payments Disbursed</b>		<b>\$21,866.48</b>	<b>\$210.08</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$210.08</b>	<b>\$1,796.88</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 March 2020 to 31 March 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Mar/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 1	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$2,602.33</b>	<b>\$44.63</b>	<b>\$2,646.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 03/2020	\$19,429.60	\$0.00	\$19,429.60
		<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Owner Remittance</b>	<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Khan Custodian Trust  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

Property: 80-82 Appin Road  
Report Period: 1 April 2020 to 30 April 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Apr/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 2	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Sydney Water	Water Rates 01.01.20 to 31.03.20, Water Usage 27.11.19 to 02.03.20	\$1,317.80	\$0.00	\$1,317.80
		<b>\$1,317.80</b>	<b>\$0.00</b>	<b>\$1,317.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Shire Council (AFSS)	AFSS Admin Fee	\$81.00	\$0.00	\$81.00
		<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
<b>Total Expenditure</b>		<b>\$4,001.13</b>	<b>\$44.63</b>	<b>\$4,045.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 04/2020	\$18,030.80	\$0.00	\$18,030.80
		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Owner Remittance</b>		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2020 to 30 April 2020

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/May/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 3	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Oxford Fire PTY Limited	Fire Services Apr-Jun 20	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.04.20 to 30.06.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repairs to roof leaks	\$212.27	\$21.23	\$233.50
		<b>\$212.27</b>	<b>\$21.23</b>	<b>\$233.50</b>
	<b>Total Expenditure</b>	<b>\$5,431.10</b>	<b>\$164.61</b>	<b>\$5,595.71</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 05/2020	\$16,480.85	\$0.00	\$16,480.85
		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
	<b>Total Owner Remittance</b>	<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
	<b>Total Payments Disbursed</b>	<b>\$21,911.95</b>	<b>\$164.61</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$164.61	\$1,842.35

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00



**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 June 2020 to 30 June 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jun/2020	\$20,069.60	\$53.47	\$20,123.07	\$20,123.06	\$0.01
	GST	\$2,006.97	\$5.35	\$2,012.32	\$2,012.32	\$0.00
		<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.20 to 30.06.20 Water Usage 03.03.20 to 27.05.20	\$1,229.80	\$0.00	\$1,229.80
		<b>\$1,229.80</b>	<b>\$0.00</b>	<b>\$1,229.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,676.13</b>	<b>\$44.63</b>	<b>\$1,720.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 06/2020	\$20,414.62	\$0.00	\$20,414.62
		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
	<b>Total Owner Remittance</b>	<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
	<b>Total Payments Disbursed</b>	<b>\$22,090.75</b>	<b>\$44.63</b>	<b>\$22,135.38</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,012.32</b>	<b>\$44.63</b>	<b>\$1,967.69</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# 41980 - Property Expenses - Insurance Premium

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$15,107.63	\$11,014.06	37.17%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$15,107.63	\$11,014.06	

## Supporting Documents

- General Ledger [Report](#)
- RENTAL STATEMENTS - Appin Road.pdf [KHAN0001](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
18/09/2019	NETBANK BPAY DEFT INSURANCE		11,560.22		11,560.22 DR
18/09/2019	NETBANK BPAY DEFT INSURANCE		1,129.61		12,689.83 DR
18/09/2019	NETBANK BPAY DEFT INSURANCE		2,200.00		14,889.83 DR
18/09/2019	NETBANK BPAY DEFT INSURANCE		217.80		15,107.63 DR
			<b>15,107.63</b>		<b>15,107.63 DR</b>

**Total Debits: 15,107.63**

**Total Credits: 0.00**

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 July 2019 to 31 July 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.01
	Rent - Retail 01/Jul/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>
<b>Total Expenditure</b>		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 07/2019	\$21,783.35	\$0.00	\$21,783.35
		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Owner Remittance</b>		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Payments Disbursed</b>		<b>\$21,788.35</b>	<b>\$0.50</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$0.50	\$1,980.31

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 August 2019 to 31 August 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.02
	Rent - Retail 01/Aug/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$441.33	\$44.13	\$485.46
	August 2019 Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$887.66</b>	<b>\$88.76</b>	<b>\$976.42</b>
Wollondilly Council	Council Rates 1st Instalment	\$1,630.04	\$0.00	\$1,630.04
		<b>\$1,630.04</b>	<b>\$0.00</b>	<b>\$1,630.04</b>
<b>Total Expenditure</b>		<b>\$2,517.70</b>	<b>\$88.76</b>	<b>\$2,606.46</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 08/2019	\$19,182.39	\$0.00	\$19,182.39
		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Owner Remittance</b>		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Payments Disbursed</b>		<b>\$21,700.09</b>	<b>\$88.76</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$88.76	\$1,892.05

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 September 2019 to 30 September 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Sep/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.19 to 30.09.19 Water usage 30.05.19 to 26.08.19	\$1,369.53	\$0.00	\$1,369.53
		<b>\$1,369.53</b>	<b>\$0.00</b>	<b>\$1,369.53</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,815.86</b>	<b>\$44.63</b>	<b>\$1,860.49</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 09/2019	\$19,928.36	\$0.00	\$19,928.36
		<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Owner Remittance</b>	<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.81</b>	<b>\$44.63</b>	<b>\$1,936.18</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 October 2019 to 31 October 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Oct/2019	\$20,069.60	\$819.53	\$20,889.13	\$19,808.05	\$1,081.08
	GST	\$2,006.96	\$81.95	\$2,088.91	\$1,980.80	\$108.11
		<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 10/2019	\$21,297.89	\$0.00	\$21,297.89
		<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Owner Remittance</b>	<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.80</b>	<b>\$44.63</b>	<b>\$1,936.17</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 November 2019 to 30 November 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$1,189.23
	Rent - Retail 01/Nov/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	Rent - Retail 01/Oct/2019	\$0.00	\$0.00	\$0.00	\$1,081.08	-\$1,081.08
	Rent - Retail 01/Sep/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,115.07	-\$108.11
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 2nd Instalment 2019-2020	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
	<b>Total Expenditure</b>	<b>\$2,075.33</b>	<b>\$44.63</b>	<b>\$2,119.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 11/2019	\$21,145.80	\$0.00	\$21,145.80
		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
	<b>Total Owner Remittance</b>	<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
	<b>Total Payments Disbursed</b>	<b>\$23,221.13</b>	<b>\$44.63</b>	<b>\$23,265.76</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,115.07	\$44.63	\$2,070.44

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$23,265.76	\$23,265.76	\$23,265.76	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 December 2019 to 31 December 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Dec/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.19 to 31.12.19 Water usage 27.08.19 to 26.11.19	\$1,340.83	\$0.00	\$1,340.83
		<b>\$1,340.83</b>	<b>\$0.00</b>	<b>\$1,340.83</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,787.16</b>	<b>\$44.63</b>	<b>\$1,831.79</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 12/2019	\$20,244.77	\$0.00	\$20,244.77
		<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Owner Remittance</b>	<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$44.63	\$1,962.33

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 January 2020 to 31 January 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jan/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 01/2020	\$21,585.60	\$0.00	\$21,585.60
		<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Owner Remittance</b>	<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 February 2020 to 29 February 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Feb/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 01.01.20 to 31.03.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repair leaks to roof	\$1,654.55	\$165.45	\$1,820.00
		<b>\$1,654.55</b>	<b>\$165.45</b>	<b>\$1,820.00</b>
<b>Total Expenditure</b>		<b>\$3,729.88</b>	<b>\$210.08</b>	<b>\$3,939.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 02/2020	\$18,136.60	\$0.00	\$18,136.60
		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Owner Remittance</b>		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Payments Disbursed</b>		<b>\$21,866.48</b>	<b>\$210.08</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$210.08</b>	<b>\$1,796.88</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 March 2020 to 31 March 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Mar/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 1	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$2,602.33</b>	<b>\$44.63</b>	<b>\$2,646.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 03/2020	\$19,429.60	\$0.00	\$19,429.60
		<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Owner Remittance</b>	<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Khan Custodian Trust  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

Property: 80-82 Appin Road  
Report Period: 1 April 2020 to 30 April 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Apr/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 2	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Sydney Water	Water Rates 01.01.20 to 31.03.20, Water Usage 27.11.19 to 02.03.20	\$1,317.80	\$0.00	\$1,317.80
		<b>\$1,317.80</b>	<b>\$0.00</b>	<b>\$1,317.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Shire Council (AFSS)	AFSS Admin Fee	\$81.00	\$0.00	\$81.00
		<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
<b>Total Expenditure</b>		<b>\$4,001.13</b>	<b>\$44.63</b>	<b>\$4,045.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 04/2020	\$18,030.80	\$0.00	\$18,030.80
		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Owner Remittance</b>		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2020 to 30 April 2020

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/May/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 3	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Oxford Fire PTY Limited	Fire Services Apr-Jun 20	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.04.20 to 30.06.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repairs to roof leaks	\$212.27	\$21.23	\$233.50
		<b>\$212.27</b>	<b>\$21.23</b>	<b>\$233.50</b>
	<b>Total Expenditure</b>	<b>\$5,431.10</b>	<b>\$164.61</b>	<b>\$5,595.71</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 05/2020	\$16,480.85	\$0.00	\$16,480.85
		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
	<b>Total Owner Remittance</b>	<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
	<b>Total Payments Disbursed</b>	<b>\$21,911.95</b>	<b>\$164.61</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$164.61	\$1,842.35

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00



**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 June 2020 to 30 June 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jun/2020	\$20,069.60	\$53.47	\$20,123.07	\$20,123.06	\$0.01
	GST	\$2,006.97	\$5.35	\$2,012.32	\$2,012.32	\$0.00
		<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.20 to 30.06.20 Water Usage 03.03.20 to 27.05.20	\$1,229.80	\$0.00	\$1,229.80
		<b>\$1,229.80</b>	<b>\$0.00</b>	<b>\$1,229.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,676.13</b>	<b>\$44.63</b>	<b>\$1,720.76</b>

**OWNER REMITTANCE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 06/2020	\$20,414.62	\$0.00	\$20,414.62
		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
	<b>Total Owner Remittance</b>	<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
	<b>Total Payments Disbursed</b>	<b>\$22,090.75</b>	<b>\$44.63</b>	<b>\$22,135.38</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,012.32</b>	<b>\$44.63</b>	<b>\$1,967.69</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# 42020 - Property Expenses - Land Tax

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$6,468.00	\$4,057.30	59.42%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,468.00	\$4,057.30	

## Supporting Documents

- General Ledger [Report](#)
- RENTAL STATEMENTS - Appin Road.pdf [KHAN0001](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Land Tax (42020)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
09/03/2020	OR- le00034- nswp0 Macquarie Bank		2,156.00		2,156.00 DR
08/04/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 2 \$2156 Wollondilly Shire Council AFSS Admin Fee \$81		2,156.00		4,312.00 DR
08/05/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 3 \$2156 Oxford Shire Pty Ltd - Fire Services April-June 2020 \$1086.25 Racon Installations Pty Ltd - repairs to roof leaks \$233.50		2,156.00		6,468.00 DR
			<b>6,468.00</b>		<b>6,468.00 DR</b>

**Total Debits: 6,468.00**

**Total Credits: 0.00**

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 July 2019 to 31 July 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.01
	Rent - Retail 01/Jul/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>
<b>Total Expenditure</b>		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 07/2019	\$21,783.35	\$0.00	\$21,783.35
		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Owner Remittance</b>		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Payments Disbursed</b>		<b>\$21,788.35</b>	<b>\$0.50</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$0.50	\$1,980.31

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 August 2019 to 31 August 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.02
	Rent - Retail 01/Aug/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$441.33	\$44.13	\$485.46
	August 2019 Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$887.66</b>	<b>\$88.76</b>	<b>\$976.42</b>
Wollondilly Council	Council Rates 1st Instalment	\$1,630.04	\$0.00	\$1,630.04
		<b>\$1,630.04</b>	<b>\$0.00</b>	<b>\$1,630.04</b>
<b>Total Expenditure</b>		<b>\$2,517.70</b>	<b>\$88.76</b>	<b>\$2,606.46</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 08/2019	\$19,182.39	\$0.00	\$19,182.39
		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Owner Remittance</b>		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Payments Disbursed</b>		<b>\$21,700.09</b>	<b>\$88.76</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$88.76	\$1,892.05

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 September 2019 to 30 September 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Sep/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.19 to 30.09.19 Water usage 30.05.19 to 26.08.19	\$1,369.53	\$0.00	\$1,369.53
		<b>\$1,369.53</b>	<b>\$0.00</b>	<b>\$1,369.53</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,815.86</b>	<b>\$44.63</b>	<b>\$1,860.49</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 09/2019	\$19,928.36	\$0.00	\$19,928.36
		<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Owner Remittance</b>	<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.81</b>	<b>\$44.63</b>	<b>\$1,936.18</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 October 2019 to 31 October 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Oct/2019	\$20,069.60	\$819.53	\$20,889.13	\$19,808.05	\$1,081.08
	GST	\$2,006.96	\$81.95	\$2,088.91	\$1,980.80	\$108.11
		<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 10/2019	\$21,297.89	\$0.00	\$21,297.89
		<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Owner Remittance</b>	<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.80</b>	<b>\$44.63</b>	<b>\$1,936.17</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 November 2019 to 30 November 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$1,189.23
	Rent - Retail 01/Nov/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	Rent - Retail 01/Oct/2019	\$0.00	\$0.00	\$0.00	\$1,081.08	-\$1,081.08
	Rent - Retail 01/Sep/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,115.07	-\$108.11
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 2nd Instalment 2019-2020	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
<b>Total Expenditure</b>		<b>\$2,075.33</b>	<b>\$44.63</b>	<b>\$2,119.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 11/2019	\$21,145.80	\$0.00	\$21,145.80
		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Owner Remittance</b>		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Payments Disbursed</b>		<b>\$23,221.13</b>	<b>\$44.63</b>	<b>\$23,265.76</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,115.07	\$44.63	\$2,070.44

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$23,265.76	\$23,265.76	\$23,265.76	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 December 2019 to 31 December 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Dec/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.19 to 31.12.19 Water usage 27.08.19 to 26.11.19	\$1,340.83	\$0.00	\$1,340.83
		<b>\$1,340.83</b>	<b>\$0.00</b>	<b>\$1,340.83</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
<b>Total Expenditure</b>		<b>\$1,787.16</b>	<b>\$44.63</b>	<b>\$1,831.79</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 12/2019	\$20,244.77	\$0.00	\$20,244.77
		<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
<b>Total Owner Remittance</b>		<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 January 2020 to 31 January 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jan/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
<b>Total Expenditure</b>		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 01/2020	\$21,585.60	\$0.00	\$21,585.60
		<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
<b>Total Owner Remittance</b>		<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 February 2020 to 29 February 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Feb/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 01.01.20 to 31.03.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repair leaks to roof	\$1,654.55	\$165.45	\$1,820.00
		<b>\$1,654.55</b>	<b>\$165.45</b>	<b>\$1,820.00</b>
<b>Total Expenditure</b>		<b>\$3,729.88</b>	<b>\$210.08</b>	<b>\$3,939.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 02/2020	\$18,136.60	\$0.00	\$18,136.60
		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Owner Remittance</b>		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Payments Disbursed</b>		<b>\$21,866.48</b>	<b>\$210.08</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$210.08</b>	<b>\$1,796.88</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 March 2020 to 31 March 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Mar/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 1	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$2,602.33</b>	<b>\$44.63</b>	<b>\$2,646.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 03/2020	\$19,429.60	\$0.00	\$19,429.60
		<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Owner Remittance</b>	<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Khan Custodian Trust  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

Property: 80-82 Appin Road  
Report Period: 1 April 2020 to 30 April 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Apr/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 2	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Sydney Water	Water Rates 01.01.20 to 31.03.20, Water Usage 27.11.19 to 02.03.20	\$1,317.80	\$0.00	\$1,317.80
		<b>\$1,317.80</b>	<b>\$0.00</b>	<b>\$1,317.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Shire Council (AFSS)	AFSS Admin Fee	\$81.00	\$0.00	\$81.00
		<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
<b>Total Expenditure</b>		<b>\$4,001.13</b>	<b>\$44.63</b>	<b>\$4,045.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 04/2020	\$18,030.80	\$0.00	\$18,030.80
		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Owner Remittance</b>		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$44.63	\$1,962.33

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2020 to 30 April 2020

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/May/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 3	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Oxford Fire PTY Limited	Fire Services Apr-Jun 20	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.04.20 to 30.06.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repairs to roof leaks	\$212.27	\$21.23	\$233.50
		<b>\$212.27</b>	<b>\$21.23</b>	<b>\$233.50</b>
<b>Total Expenditure</b>		<b>\$5,431.10</b>	<b>\$164.61</b>	<b>\$5,595.71</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 05/2020	\$16,480.85	\$0.00	\$16,480.85
		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
<b>Total Owner Remittance</b>		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
<b>Total Payments Disbursed</b>		<b>\$21,911.95</b>	<b>\$164.61</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$164.61	\$1,842.35

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00



**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 June 2020 to 30 June 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jun/2020	\$20,069.60	\$53.47	\$20,123.07	\$20,123.06	\$0.01
	GST	\$2,006.97	\$5.35	\$2,012.32	\$2,012.32	\$0.00
		<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.20 to 30.06.20 Water Usage 03.03.20 to 27.05.20	\$1,229.80	\$0.00	\$1,229.80
		<b>\$1,229.80</b>	<b>\$0.00</b>	<b>\$1,229.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,676.13</b>	<b>\$44.63</b>	<b>\$1,720.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 06/2020	\$20,414.62	\$0.00	\$20,414.62
		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
	<b>Total Owner Remittance</b>	<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
	<b>Total Payments Disbursed</b>	<b>\$22,090.75</b>	<b>\$44.63</b>	<b>\$22,135.38</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,012.32</b>	<b>\$44.63</b>	<b>\$1,967.69</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# 42060 - Property Expenses - Repairs Maintenance

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$2,854.32	\$19,314.34	(85.22)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,854.32	\$19,314.34	

## Supporting Documents

- General Ledger [Report](#)
- RENTAL STATEMENTS - Appin Road.pdf [KHAN0001](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
10/02/2020	OR- le00034- nswp0 Macquarie Bank Repairs - Roof as per Agent Statement		1,654.55		1,654.55 DR
08/05/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 3 \$2156 Oxford Shire Pty Ltd - Fire Services April-June 2020 \$1086.25 Racon Installations Pty Ltd - repairs to roof leaks \$233.50		987.50		2,642.05 DR
08/05/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 3 \$2156 Oxford Shire Pty Ltd - Fire Services April-June 2020 \$1086.25 Racon Installations Pty Ltd - repairs to roof leaks \$233.50		212.27		2,854.32 DR
			<b>2,854.32</b>		<b>2,854.32 DR</b>

**Total Debits: 2,854.32**

**Total Credits: 0.00**

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 July 2019 to 31 July 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.01
	Rent - Retail 01/Jul/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>
<b>Total Expenditure</b>		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 07/2019	\$21,783.35	\$0.00	\$21,783.35
		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Owner Remittance</b>		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
<b>Total Payments Disbursed</b>		<b>\$21,788.35</b>	<b>\$0.50</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$0.50	\$1,980.31

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 August 2019 to 31 August 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.02
	Rent - Retail 01/Aug/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$441.33	\$44.13	\$485.46
	August 2019 Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$887.66</b>	<b>\$88.76</b>	<b>\$976.42</b>
Wollondilly Council	Council Rates 1st Instalment	\$1,630.04	\$0.00	\$1,630.04
		<b>\$1,630.04</b>	<b>\$0.00</b>	<b>\$1,630.04</b>
<b>Total Expenditure</b>		<b>\$2,517.70</b>	<b>\$88.76</b>	<b>\$2,606.46</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 08/2019	\$19,182.39	\$0.00	\$19,182.39
		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Owner Remittance</b>		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Payments Disbursed</b>		<b>\$21,700.09</b>	<b>\$88.76</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$88.76	\$1,892.05

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 September 2019 to 30 September 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Sep/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.19 to 30.09.19 Water usage 30.05.19 to 26.08.19	\$1,369.53	\$0.00	\$1,369.53
		<b>\$1,369.53</b>	<b>\$0.00</b>	<b>\$1,369.53</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,815.86</b>	<b>\$44.63</b>	<b>\$1,860.49</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 09/2019	\$19,928.36	\$0.00	\$19,928.36
		<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Owner Remittance</b>	<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.81</b>	<b>\$44.63</b>	<b>\$1,936.18</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 October 2019 to 31 October 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Oct/2019	\$20,069.60	\$819.53	\$20,889.13	\$19,808.05	\$1,081.08
	GST	\$2,006.96	\$81.95	\$2,088.91	\$1,980.80	\$108.11
		<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 10/2019	\$21,297.89	\$0.00	\$21,297.89
		<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Owner Remittance</b>	<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.80</b>	<b>\$44.63</b>	<b>\$1,936.17</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Khan Custodian Trust  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

Property: 80-82 Appin Road  
Report Period: 1 November 2019 to 30 November 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$1,189.23
	Rent - Retail 01/Nov/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	Rent - Retail 01/Oct/2019	\$0.00	\$0.00	\$0.00	\$1,081.08	-\$1,081.08
	Rent - Retail 01/Sep/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,115.07	-\$108.11
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 2nd Instalment 2019-2020	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
<b>Total Expenditure</b>		<b>\$2,075.33</b>	<b>\$44.63</b>	<b>\$2,119.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 11/2019	\$21,145.80	\$0.00	\$21,145.80
		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Owner Remittance</b>		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Payments Disbursed</b>		<b>\$23,221.13</b>	<b>\$44.63</b>	<b>\$23,265.76</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,115.07	\$44.63	\$2,070.44

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$23,265.76	\$23,265.76	\$23,265.76	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 December 2019 to 31 December 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Dec/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.19 to 31.12.19 Water usage 27.08.19 to 26.11.19	\$1,340.83	\$0.00	\$1,340.83
		<b>\$1,340.83</b>	<b>\$0.00</b>	<b>\$1,340.83</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,787.16</b>	<b>\$44.63</b>	<b>\$1,831.79</b>

**OWNER REMITTANCE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 12/2019	\$20,244.77	\$0.00	\$20,244.77
		<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Owner Remittance</b>	<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Khan Custodian Trust  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

Property: 80-82 Appin Road  
Report Period: 1 January 2020 to 31 January 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jan/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 01/2020	\$21,585.60	\$0.00	\$21,585.60
		<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Owner Remittance</b>	<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 February 2020 to 29 February 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Feb/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 01.01.20 to 31.03.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repair leaks to roof	\$1,654.55	\$165.45	\$1,820.00
		<b>\$1,654.55</b>	<b>\$165.45</b>	<b>\$1,820.00</b>
<b>Total Expenditure</b>		<b>\$3,729.88</b>	<b>\$210.08</b>	<b>\$3,939.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 02/2020	\$18,136.60	\$0.00	\$18,136.60
		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Owner Remittance</b>		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Payments Disbursed</b>		<b>\$21,866.48</b>	<b>\$210.08</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$210.08</b>	<b>\$1,796.88</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 March 2020 to 31 March 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Mar/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 1	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$2,602.33</b>	<b>\$44.63</b>	<b>\$2,646.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 03/2020	\$19,429.60	\$0.00	\$19,429.60
		<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Owner Remittance</b>	<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Khan Custodian Trust  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

Property: 80-82 Appin Road  
Report Period: 1 April 2020 to 30 April 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Apr/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 2	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Sydney Water	Water Rates 01.01.20 to 31.03.20, Water Usage 27.11.19 to 02.03.20	\$1,317.80	\$0.00	\$1,317.80
		<b>\$1,317.80</b>	<b>\$0.00</b>	<b>\$1,317.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Shire Council (AFSS)	AFSS Admin Fee	\$81.00	\$0.00	\$81.00
		<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
<b>Total Expenditure</b>		<b>\$4,001.13</b>	<b>\$44.63</b>	<b>\$4,045.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 04/2020	\$18,030.80	\$0.00	\$18,030.80
		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Owner Remittance</b>		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2020 to 30 April 2020

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/May/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 3	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Oxford Fire PTY Limited	Fire Services Apr-Jun 20	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.04.20 to 30.06.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repairs to roof leaks	\$212.27	\$21.23	\$233.50
		<b>\$212.27</b>	<b>\$21.23</b>	<b>\$233.50</b>
<b>Total Expenditure</b>		<b>\$5,431.10</b>	<b>\$164.61</b>	<b>\$5,595.71</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 05/2020	\$16,480.85	\$0.00	\$16,480.85
		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
<b>Total Owner Remittance</b>		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
<b>Total Payments Disbursed</b>		<b>\$21,911.95</b>	<b>\$164.61</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$164.61	\$1,842.35

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00



**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 June 2020 to 30 June 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jun/2020	\$20,069.60	\$53.47	\$20,123.07	\$20,123.06	\$0.01
	GST	\$2,006.97	\$5.35	\$2,012.32	\$2,012.32	\$0.00
		<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.20 to 30.06.20 Water Usage 03.03.20 to 27.05.20	\$1,229.80	\$0.00	\$1,229.80
		<b>\$1,229.80</b>	<b>\$0.00</b>	<b>\$1,229.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
<b>Total Expenditure</b>		<b>\$1,676.13</b>	<b>\$44.63</b>	<b>\$1,720.76</b>

**OWNER REMITTANCE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 06/2020	\$20,414.62	\$0.00	\$20,414.62
		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
<b>Total Owner Remittance</b>		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
<b>Total Payments Disbursed</b>		<b>\$22,090.75</b>	<b>\$44.63</b>	<b>\$22,135.38</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,012.32</b>	<b>\$44.63</b>	<b>\$1,967.69</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# 42110 - Property Expenses - Sundry Expenses

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW		\$70.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$70.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 42150 - Property Expenses - Water Rates

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$5,257.96	\$5,558.27	(5.4)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,257.96	\$5,558.27	

## Supporting Documents

- General Ledger [Report](#)
- RENTAL STATEMENTS - Appin Road.pdf [KHAN0001](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
09/09/2019	OR- le00034- nswp0 Macquarie Bank - September Rental Income and Expenses as per Agent Statement		1,369.53		1,369.53 DR
10/12/2019	OR- le00034- nswp0 Macquarie Bank		1,340.83		2,710.36 DR
08/04/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 2 \$2156 Wollondilly Shire Council AFSS Admin Fee \$81		1,317.80		4,028.16 DR
09/06/2020	OR- le00034- nswp0 Macquarie Bank		1,229.80		5,257.96 DR
			<b>5,257.96</b>		<b>5,257.96 DR</b>
<b>Total Debits:</b>			<b>5,257.96</b>		
<b>Total Credits:</b>			<b>0.00</b>		

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 July 2019 to 31 July 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.01
	Rent - Retail 01/Jul/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.02</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
		<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>
	<b>Total Expenditure</b>	<b>\$5.00</b>	<b>\$0.50</b>	<b>\$5.50</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 07/2019	\$21,783.35	\$0.00	\$21,783.35
		<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
	<b>Total Owner Remittance</b>	<b>\$21,783.35</b>	<b>\$0.00</b>	<b>\$21,783.35</b>
	<b>Total Payments Disbursed</b>	<b>\$21,788.35</b>	<b>\$0.50</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$0.50	\$1,980.31

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 August 2019 to 31 August 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.02
	Rent - Retail 01/Aug/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$441.33	\$44.13	\$485.46
	August 2019 Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$887.66</b>	<b>\$88.76</b>	<b>\$976.42</b>
Wollondilly Council	Council Rates 1st Instalment	\$1,630.04	\$0.00	\$1,630.04
		<b>\$1,630.04</b>	<b>\$0.00</b>	<b>\$1,630.04</b>
<b>Total Expenditure</b>		<b>\$2,517.70</b>	<b>\$88.76</b>	<b>\$2,606.46</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 08/2019	\$19,182.39	\$0.00	\$19,182.39
		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Owner Remittance</b>		<b>\$19,182.39</b>	<b>\$0.00</b>	<b>\$19,182.39</b>
<b>Total Payments Disbursed</b>		<b>\$21,700.09</b>	<b>\$88.76</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$1,980.81	\$88.76	\$1,892.05

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$21,788.85	\$21,788.85	\$21,788.85	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 September 2019 to 30 September 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Sep/2019	\$19,808.05	\$0.00	\$19,808.05	\$19,808.04	\$0.01
	GST	\$1,980.81	\$0.00	\$1,980.81	\$1,980.81	\$0.00
		<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$21,788.86</b>	<b>\$0.00</b>	<b>\$21,788.86</b>	<b>\$21,788.85</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.07.19 to 30.09.19 Water usage 30.05.19 to 26.08.19	\$1,369.53	\$0.00	\$1,369.53
		<b>\$1,369.53</b>	<b>\$0.00</b>	<b>\$1,369.53</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,815.86</b>	<b>\$44.63</b>	<b>\$1,860.49</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 09/2019	\$19,928.36	\$0.00	\$19,928.36
		<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Owner Remittance</b>	<b>\$19,928.36</b>	<b>\$0.00</b>	<b>\$19,928.36</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.81</b>	<b>\$44.63</b>	<b>\$1,936.18</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 October 2019 to 31 October 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.04
	Rent - Retail 01/Oct/2019	\$20,069.60	\$819.53	\$20,889.13	\$19,808.05	\$1,081.08
	GST	\$2,006.96	\$81.95	\$2,088.91	\$1,980.80	\$108.11
		<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$901.48</b>	<b>\$22,978.04</b>	<b>\$21,788.85</b>	<b>\$1,189.23</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 10/2019	\$21,297.89	\$0.00	\$21,297.89
		<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Owner Remittance</b>	<b>\$21,297.89</b>	<b>\$0.00</b>	<b>\$21,297.89</b>
	<b>Total Payments Disbursed</b>	<b>\$21,744.22</b>	<b>\$44.63</b>	<b>\$21,788.85</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$1,980.80</b>	<b>\$44.63</b>	<b>\$1,936.17</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$21,788.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 November 2019 to 30 November 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$1,189.23
	Rent - Retail 01/Nov/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	Rent - Retail 01/Oct/2019	\$0.00	\$0.00	\$0.00	\$1,081.08	-\$1,081.08
	Rent - Retail 01/Sep/2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,115.07	-\$108.11
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$23,265.76</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 2nd Instalment 2019-2020	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
<b>Total Expenditure</b>		<b>\$2,075.33</b>	<b>\$44.63</b>	<b>\$2,119.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 11/2019	\$21,145.80	\$0.00	\$21,145.80
		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Owner Remittance</b>		<b>\$21,145.80</b>	<b>\$0.00</b>	<b>\$21,145.80</b>
<b>Total Payments Disbursed</b>		<b>\$23,221.13</b>	<b>\$44.63</b>	<b>\$23,265.76</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,115.07	\$44.63	\$2,070.44

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$23,265.76	\$23,265.76	\$23,265.76	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 December 2019 to 31 December 2019

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Dec/2019	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.10.19 to 31.12.19 Water usage 27.08.19 to 26.11.19	\$1,340.83	\$0.00	\$1,340.83
		<b>\$1,340.83</b>	<b>\$0.00</b>	<b>\$1,340.83</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$1,787.16</b>	<b>\$44.63</b>	<b>\$1,831.79</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 12/2019	\$20,244.77	\$0.00	\$20,244.77
		<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Owner Remittance</b>	<b>\$20,244.77</b>	<b>\$0.00</b>	<b>\$20,244.77</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$44.63	\$1,962.33

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 January 2020 to 31 January 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jan/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>

**OWNER REMITTANCE**

OWNER	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 01/2020	\$21,585.60	\$0.00	\$21,585.60
		<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Owner Remittance</b>	<b>\$21,585.60</b>	<b>\$0.00</b>	<b>\$21,585.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 February 2020 to 29 February 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Feb/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Council	Council Rates 01.01.20 to 31.03.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repair leaks to roof	\$1,654.55	\$165.45	\$1,820.00
		<b>\$1,654.55</b>	<b>\$165.45</b>	<b>\$1,820.00</b>
<b>Total Expenditure</b>		<b>\$3,729.88</b>	<b>\$210.08</b>	<b>\$3,939.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 02/2020	\$18,136.60	\$0.00	\$18,136.60
		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Owner Remittance</b>		<b>\$18,136.60</b>	<b>\$0.00</b>	<b>\$18,136.60</b>
<b>Total Payments Disbursed</b>		<b>\$21,866.48</b>	<b>\$210.08</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$210.08</b>	<b>\$1,796.88</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 March 2020 to 31 March 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Mar/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
	<b>Total Income</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 1	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
	<b>Total Expenditure</b>	<b>\$2,602.33</b>	<b>\$44.63</b>	<b>\$2,646.96</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 03/2020	\$19,429.60	\$0.00	\$19,429.60
		<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Owner Remittance</b>	<b>\$19,429.60</b>	<b>\$0.00</b>	<b>\$19,429.60</b>
	<b>Total Payments Disbursed</b>	<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,006.96</b>	<b>\$44.63</b>	<b>\$1,962.33</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Khan Custodian Trust  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

Property: 80-82 Appin Road  
Report Period: 1 April 2020 to 30 April 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Apr/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 2	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Sydney Water	Water Rates 01.01.20 to 31.03.20, Water Usage 27.11.19 to 02.03.20	\$1,317.80	\$0.00	\$1,317.80
		<b>\$1,317.80</b>	<b>\$0.00</b>	<b>\$1,317.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Wollondilly Shire Council (AFSS)	AFSS Admin Fee	\$81.00	\$0.00	\$81.00
		<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>
<b>Total Expenditure</b>		<b>\$4,001.13</b>	<b>\$44.63</b>	<b>\$4,045.76</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 04/2020	\$18,030.80	\$0.00	\$18,030.80
		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Owner Remittance</b>		<b>\$18,030.80</b>	<b>\$0.00</b>	<b>\$18,030.80</b>
<b>Total Payments Disbursed</b>		<b>\$22,031.93</b>	<b>\$44.63</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$44.63	\$1,962.33

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00



**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 April 2020 to 30 April 2020

**DISCLAIMER**

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/May/2020	\$20,069.60	\$0.00	\$20,069.60	\$20,069.60	\$0.00
	GST	\$2,006.96	\$0.00	\$2,006.96	\$2,006.96	\$0.00
		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>
<b>Total Income</b>		<b>\$22,076.56</b>	<b>\$0.00</b>	<b>\$22,076.56</b>	<b>\$22,076.56</b>	<b>\$0.03</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Office of State Revenue	Land Tax 2020 Instalment 3	\$2,156.00	\$0.00	\$2,156.00
		<b>\$2,156.00</b>	<b>\$0.00</b>	<b>\$2,156.00</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
Oxford Fire PTY Limited	Fire Services Apr-Jun 20	\$987.50	\$98.75	\$1,086.25
		<b>\$987.50</b>	<b>\$98.75</b>	<b>\$1,086.25</b>
Wollondilly Council (BPAY 4283)	Council Rates 01.04.20 to 30.06.20	\$1,629.00	\$0.00	\$1,629.00
		<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$1,629.00</b>
Rocon Installations Pty Ltd	Repairs to roof leaks	\$212.27	\$21.23	\$233.50
		<b>\$212.27</b>	<b>\$21.23</b>	<b>\$233.50</b>
<b>Total Expenditure</b>		<b>\$5,431.10</b>	<b>\$164.61</b>	<b>\$5,595.71</b>

**OWNER REMITTANCE**

Khan Custodian Trust	Owner Remittance 05/2020	\$16,480.85	\$0.00	\$16,480.85
		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
<b>Total Owner Remittance</b>		<b>\$16,480.85</b>	<b>\$0.00</b>	<b>\$16,480.85</b>
<b>Total Payments Disbursed</b>		<b>\$21,911.95</b>	<b>\$164.61</b>	<b>\$22,076.56</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
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**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
\$2,006.96	\$164.61	\$1,842.35

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
\$0.00	\$22,076.56	\$22,076.56	\$22,076.56	\$0.00	\$0.00

**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 May 2020 to 31 May 2020

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**Khan Custodian Trust**  
21a Lynwood Ave  
Killara NSW 2071

ABN: 48 116 119 950  
(02) 9966 4088

**Property:** 80-82 Appin Road  
**Report Period:** 1 June 2020 to 30 June 2020

**INCOME**

LEASE	DESCRIPTION	LEASE CHARGES	OTHER CHARGES	TOTAL DUE	RECEIVED	BALANCE
Metcash Food & Grocery Pty Ltd	Opening Balance					\$0.03
	Rent - Retail 01/Jun/2020	\$20,069.60	\$53.47	\$20,123.07	\$20,123.06	\$0.01
	GST	\$2,006.97	\$5.35	\$2,012.32	\$2,012.32	\$0.00
		<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>
	<b>Total Income</b>	<b>\$22,076.57</b>	<b>\$58.82</b>	<b>\$22,135.39</b>	<b>\$22,135.38</b>	<b>\$0.04</b>

**EXPENDITURE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Sydney Water	Water Rates 01.04.20 to 30.06.20 Water Usage 03.03.20 to 27.05.20	\$1,229.80	\$0.00	\$1,229.80
		<b>\$1,229.80</b>	<b>\$0.00</b>	<b>\$1,229.80</b>
Prosper Group Pty Ltd	Management Fees	\$5.00	\$0.50	\$5.50
	Management Fees	\$441.33	\$44.13	\$485.46
		<b>\$446.33</b>	<b>\$44.63</b>	<b>\$490.96</b>
<b>Total Expenditure</b>		<b>\$1,676.13</b>	<b>\$44.63</b>	<b>\$1,720.76</b>

**OWNER REMITTANCE**

PAYEE	DESCRIPTION	NET	GST	GROSS
Khan Custodian Trust	Owner Remittance 06/2020	\$20,414.62	\$0.00	\$20,414.62
		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
<b>Total Owner Remittance</b>		<b>\$20,414.62</b>	<b>\$0.00</b>	<b>\$20,414.62</b>
<b>Total Payments Disbursed</b>		<b>\$22,090.75</b>	<b>\$44.63</b>	<b>\$22,135.38</b>

**Journal Entries**

<b>Total</b>	<b>\$0.00</b>
--------------	---------------

**GST SUMMARY**

RECEIPTS	PAYMENTS	NET
<b>\$2,012.32</b>	<b>\$44.63</b>	<b>\$1,967.69</b>

**CASH SUMMARY**

BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JOURNAL	BAL C/F Held In Trust
<b>\$0.00</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$22,135.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DISCLAIMER**

The information contained in this Statement has been prepared in good faith and with due care by Prosper Group Pty Ltd. This Statement is intended to provide you with information only. Prosper Group Pty Ltd believes the information provided in this Statement is accurate, however does not accept responsibility for any errors or omissions. Prosper Group Pty Ltd makes no statements, representations or warranties about the accuracy or completeness of this Statement. Prosper Group Pty Ltd including all employees disclaims all responsibility and all liability (including, without limitation, liability in negligence) for all expense, losses, damages and costs you might incur as a result of the information being inaccurate or incomplete in any way, and/or for any reason whatsoever.

# 46000 - Benefits Paid/Transfers Out

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAMAZ00001A	(Benefits Paid/Transfers Out) Khan, Mazahir - Accumulation (Accumulation)	\$224,125.00	\$201,980.00	10.96%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$224,125.00	\$201,980.00	

## Supporting Documents

- General Ledger [Report](#)
- Lump Sum \$25000 paid 8-11-2019 Maz.pdf [KHAMAZ00001A](#)
- Lump Sum \$80000 paid 25-05-2020 Maz.pdf [KHAMAZ00001A](#)
- Lump Sum \$82565 paid 30-06-2020 Maz.pdf [KHAMAZ00001A](#)
- Lump Sum \$23300 paid 09-06-2020 Maz.pdf [KHAMAZ00001A](#)
- Lump Sum \$1260 paid 9-8-2019 Maz.pdf [KHAMAZ00001A](#)
- Lump Sum \$12000 paid 9-10-2019 Maz.pdf [KHAMAZ00001A](#)

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

# Khan Family Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Khan, Mazahir - Accumulation (KHAMAZ00001A)</i>					
09/08/2019	Everyday Offset 2 Transfer to xx481		1,260.00		1,260.00 DR
09/10/2019	Everyday Offset 2 Transfer to xx481		12,000.00		13,260.00 DR
08/11/2019	Everyday Offset 2 Transfer to xx481		25,000.00		38,260.00 DR
25/05/2020	Maz Khan Pension Transfer to xx4815		80,000.00		118,260.00 DR
09/06/2020	Every Day Offset 2 Transfer to xx48		23,300.00		141,560.00 DR
30/06/2020	Every Day Offset 2 Transfer to xx48		82,565.00		224,125.00 DR
			<b>224,125.00</b>		<b>224,125.00 DR</b>

**Total Debits: 224,125.00**

**Total Credits: 0.00**

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

KHAN FAMILY SUPERANNUATION FUND

#### 2 Postal address

21A LYNWOOD AVENUE

Suburb/town/locality

KILLARA

State/territory

NSW

Postcode

2071

#### 3 Australian business number (ABN) or withholder payer number

58576423183

#### 4 Authorised contact person

Title:

MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 5 Daytime phone number (include area code)

0400 040 099

### Section B: Member's details

#### 6 Your full name

Title:

MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 7 Current postal address

21A LYNWOOD AVENUE

Suburb/town/locality

KILLARA

State/territory

NSW

Postcode

2071

#### 8 Date of birth

03 JULY 1953

---

## Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

### 10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

### 11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

---

## Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date



## PART 2 – MEMBER TO COMPLETE

### Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

**!** You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

Signature

Date

**!** You should keep a copy of the statement for your records for a period of five years.

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

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Suburb/town/locality

KILLARA

State/territory

NSW

Postcode

2071

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Tax-free component \$

Total amount \$

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Unrestricted non-preserved \$

Total amount \$

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58576423183

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Title: MR

Family name

KHAN

First given name

Other given names

MAZAHIR

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### Section B: Member's details

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Title: MR

Family name

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Other given names

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**Total amount** \$

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Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

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### Section F: Rollover payment

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3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

Signature

Date

**!** You should keep a copy of the statement for your records for a period of five years.



# 48500 - Income Tax Expense

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$27,748.05	\$23,171.10	19.75%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$27,748.05	\$23,171.10	

## Supporting Documents

- 2020 Statement of Taxable Income.pdf 48500

# Khan Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	456,987.01
<b>Less</b>	
Increase in MV of investments	266,358.80
Exempt current pension income	100,257.00
Realised Accounting Capital Gains	(10,532.10)
	<u>356,083.70</u>
<b>Add</b>	
SMSF non deductible expenses	42,341.00
Pension Payments	41,740.00
	<u>84,081.00</u>
SMSF Annual Return Rounding	2.69
<b>Taxable Income or Loss</b>	<u>184,987.00</u>
Income Tax on Taxable Income or Loss	<u>27,748.05</u>
<b>CURRENT TAX OR REFUND</b>	<u>27,748.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(38,004.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(9,996.95)</u>

# 49000 - Profit/Loss Allocation Account

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$205,113.96	\$136,434.25	50.34%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$205,113.96	\$136,434.25	

## Supporting Documents

No supporting documents

## 50000 - Members

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KHAARI00001A	Khan, Arifa - Accumulation (Accumulation)	(\$1,582,574.00)	(\$24,500.00)	(\$158,121.36)		\$11,695.64	(\$1,753,499.72)	10.8%
KHAHAR00001A	Khan, Harrison - Accumulation (Accumulation)	(\$78,701.30)	(\$25,000.00)	(\$8,913.75)		\$4,079.14	(\$108,535.91)	37.91%
KHAMAZ00001A	Khan, Mazahir - Accumulation (Accumulation)	(\$501,699.26)	(\$25,000.00)	(\$38,494.95)	\$224,125.00	\$6,914.46	(\$334,154.75)	(33.4)%
KHAMAZ00002P	Khan, Mazahir - Pension (Account Based Pension)	(\$1,188,212.37)		(\$115,960.96)	\$29,710.00		(\$1,274,463.33)	7.26%
KHAMAZ00003P	Khan, Mazahir - Pension (Account Based Pension 2)	(\$481,187.81)		(\$46,899.91)	\$12,030.00		(\$516,057.72)	7.25%
KHAOMA00001A	Khan, Omar - Accumulation (Accumulation)	(\$315,649.33)	(\$24,509.34)	(\$32,397.71)		\$5,219.46	(\$367,336.92)	16.38%

<b>TOTAL</b>	<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>
	(\$4,148,024.07)	(\$99,009.34)	(\$400,788.64)	\$265,865.00	\$27,908.70	(\$4,354,048.35)

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# Khan Family Superannuation Fund

## Members Statement

Mazahir Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 26/03/2009  
 Service Period Start Date: 01/12/1992  
 Date Left Fund:  
 Member Code: KHAMAZ00001A  
 Account Start Date: 26/03/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 334,154.75  
 Total Death Benefit 334,154.75  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

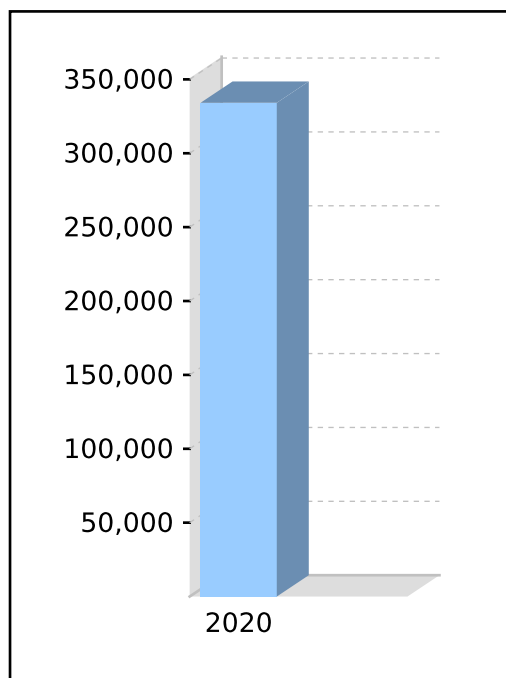
Total Benefits 334,154.75

#### Preservation Components

Preserved 317,755.81  
 Unrestricted Non Preserved 16,398.94  
 Restricted Non Preserved

#### Tax Components

Tax Free 125,812.46  
 Taxable 208,342.29



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	501,699.26
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	38,494.95
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.04
Income Tax	3,164.42
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	224,125.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	334,154.75

# Khan Family Superannuation Fund

## Members Statement

Mazahir Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 26/03/2009  
 Service Period Start Date: 01/12/1992  
 Date Left Fund:  
 Member Code: KHAMAZ00002P  
 Account Start Date: 03/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Arifa Khan  
 Vested Benefits 1,274,463.33  
 Total Death Benefit 1,274,463.33  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

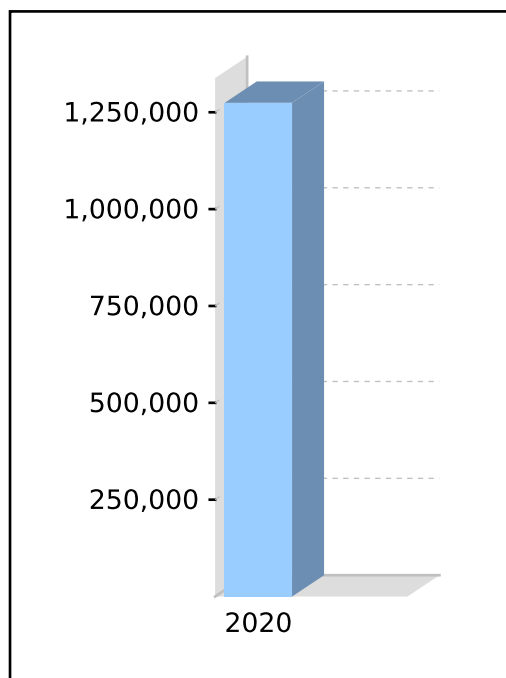
Total Benefits 1,274,463.33

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,274,463.33  
 Restricted Non Preserved

#### Tax Components

Tax Free (2.39%) 30,428.46  
 Taxable 1,244,034.87



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,188,212.37
<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	115,960.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	29,710.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,274,463.33

# Khan Family Superannuation Fund

## Members Statement

Mazahir Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	26/03/2009
Service Period Start Date:	01/12/1992
Date Left Fund:	
Member Code:	KHAMAZ00003P
Account Start Date	03/07/2018
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries	Arifa Khan
Vested Benefits	516,057.72
Total Death Benefit	516,057.72
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

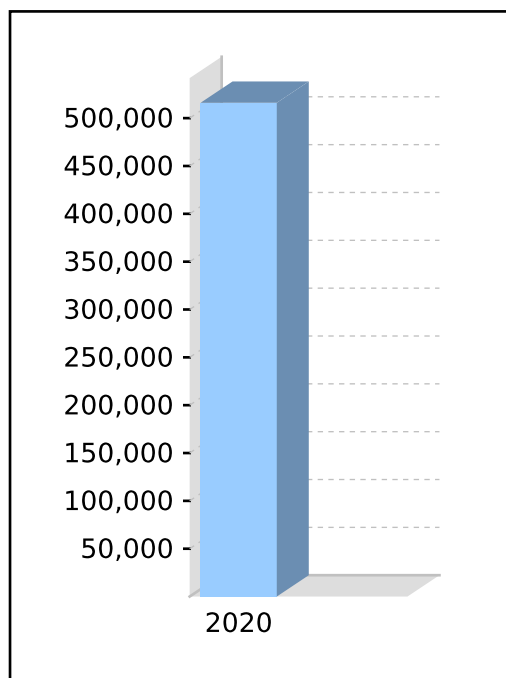
Total Benefits 516,057.72

#### Preservation Components

Preserved	442,942.63
Unrestricted Non Preserved	73,115.09
Restricted Non Preserved	

#### Tax Components

Tax Free (49.00%)	252,887.49
Taxable	263,170.23



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	481,187.81
<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	46,899.91
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,030.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	516,057.72



# Khan Family Superannuation Fund

## Members Statement

Arifa Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth : Provided  
 Age: 56  
 Tax File Number: Provided  
 Date Joined Fund: 26/03/2009  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KHAARI00001A  
 Account Start Date 26/03/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 1,753,499.72  
 Total Death Benefit 1,753,499.72  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

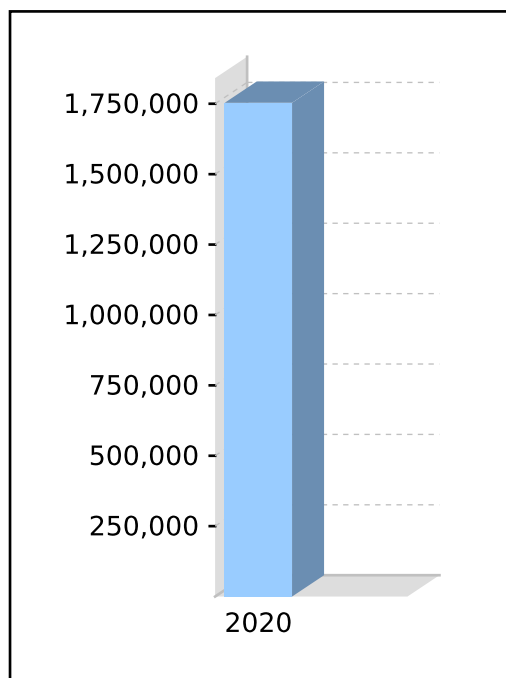
Total Benefits 1,753,499.72

#### Preservation Components

Preserved 1,753,499.72  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 544,650.12  
 Taxable 1,208,849.60



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,582,574.00
<u>Increases to Member account during the period</u>	
Employer Contributions	24,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	158,121.36
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,674.99
Income Tax	8,020.65
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,753,499.72

# Khan Family Superannuation Fund

## Members Statement

Omar Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth : Provided  
 Age: 29  
 Tax File Number: Provided  
 Date Joined Fund: 26/03/2009  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KHAOMA00001A  
 Account Start Date 26/03/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 367,336.92  
 Total Death Benefit 367,336.92  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

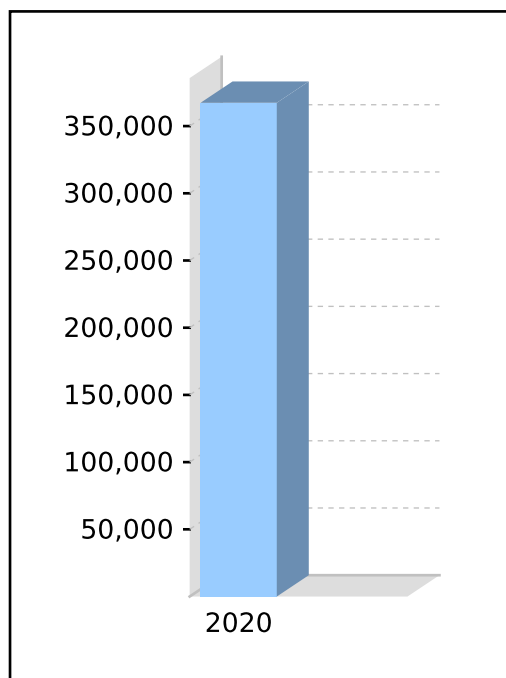
Total Benefits 367,336.92

#### Preservation Components

Preserved 367,336.92  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 63.67  
 Taxable 367,273.25



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	315,649.33
<u>Increases to Member account during the period</u>	
Employer Contributions	24,509.34
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	32,397.71
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,676.43
Income Tax	1,543.03
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	367,336.92

# Khan Family Superannuation Fund

## Members Statement

Harrison Khan  
 21a Lynwood Avenue  
 Killara, New South Wales, 2071, Australia

### Your Details

Date of Birth : Provided  
 Age: 21  
 Tax File Number: Provided  
 Date Joined Fund: 20/06/2017  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KHAHAR00001A  
 Account Start Date 20/06/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 108,535.91  
 Total Death Benefit 108,535.91

### Your Balance

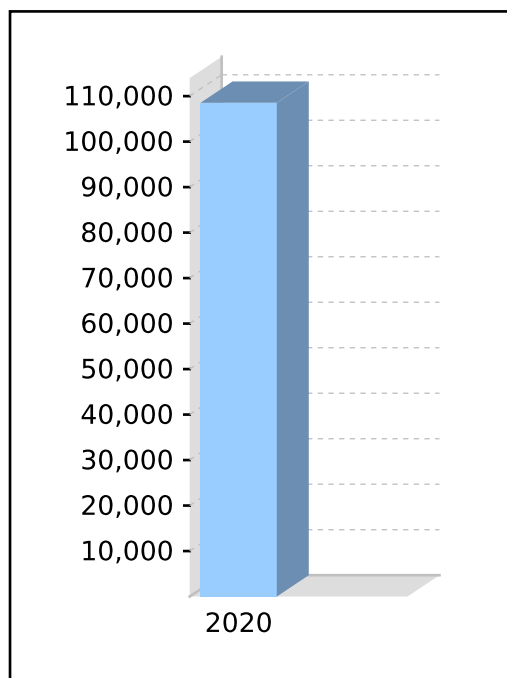
Total Benefits 108,535.91

#### Preservation Components

Preserved 108,535.91  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 108,535.91



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	78,701.30
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,913.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,749.99
Income Tax	329.15
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	108,535.91

# Khan Family 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
<b>Mazahir Khan (Age: 66)</b>											
KHAMAZ00001A - Accumulation											
501,699.26	25,000.00		38,494.95			3,750.04	3,164.42	224,125.00			334,154.75
KHAMAZ00002P - Account Based Pension - Tax Free: 2.39%											
1,188,212.37			115,960.96		29,710.00						1,274,463.33
KHAMAZ00003P - Account Based Pension 2 - Tax Free: 49.00%											
481,187.81			46,899.91		12,030.00						516,057.72
<b>2,171,099.44</b>	<b>25,000.00</b>		<b>201,355.82</b>		<b>41,740.00</b>	<b>3,750.04</b>	<b>3,164.42</b>	<b>224,125.00</b>			<b>2,124,675.80</b>
<b>Arifa Khan (Age: 56)</b>											
KHAARI00001A - Accumulation											
1,582,574.00	24,500.00		158,121.36			3,674.99	8,020.65				1,753,499.72
<b>1,582,574.00</b>	<b>24,500.00</b>		<b>158,121.36</b>			<b>3,674.99</b>	<b>8,020.65</b>				<b>1,753,499.72</b>
<b>Omar Khan (Age: 29)</b>											
KHAOMA00001A - Accumulation											
315,649.33	24,509.34		32,397.71			3,676.43	1,543.03				367,336.92
<b>315,649.33</b>	<b>24,509.34</b>		<b>32,397.71</b>			<b>3,676.43</b>	<b>1,543.03</b>				<b>367,336.92</b>
<b>Harrison Khan (Age: 21)</b>											
KHAHAR00001A - Accumulation											

Khan Family 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
78,701.30	25,000.00		8,913.75			3,749.99	329.15				108,535.91
<b>78,701.30</b>	<b>25,000.00</b>		<b>8,913.75</b>			<b>3,749.99</b>	<b>329.15</b>				<b>108,535.91</b>
<b>4,148,024.07</b>	<b>99,009.34</b>		<b>400,788.64</b>		<b>41,740.00</b>	<b>14,851.45</b>	<b>13,057.25</b>	<b>224,125.00</b>			<b>4,354,048.35</b>

# 59200 - Contribution Reserve

2020 Financial Year

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**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
KHAMAZ00001A	(Contribution Reserve) Khan, Mazahir - Accumulation (Accumulation)		(\$910.32)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$910.32)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Review the Trust Deed and minutes to ensure that the reserve is permitted and recorded in accordance with trustee policy

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contribution Reserve (59200)</b>					
<i>(Contribution Reserve) Khan, Mazahir - Accumulation (KHAMAZ00001A)</i>					
01/07/2019	Opening Balance				910.32 CR
01/07/2019	Close Period Journal			160.65	1,070.97 CR
01/07/2019	Close Period Journal		1,070.97		0.00 DR
			<b>1,070.97</b>	<b>160.65</b>	<b>0.00 DR</b>

**Total Debits: 1,070.97**

**Total Credits: 160.65**

# 60400 - Bank Accounts

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10187728	CBA 1018 7728	\$7,656.66	\$740.72	933.68%
617709CommSec	CommSec Acc OAC-617709		\$1,080.71	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,656.66	\$1,821.43	

## Supporting Documents

- Bank Statement Report [Report](#)
- BSTAT CBA 10187728.pdf [CBA10187728](#)
- COMMSEC Statements.pdf [617709CommSec](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered



# Khan Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / 617709CommSec

**Account Name:** CommSec Acc OAC-617709

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 1,080.71		\$ 4,421.96		\$ 3,341.25		\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			1,080.71		
31/03/2020	Sale of Sirius Minerals - as per CommSec Statements		3,341.25	4,421.96		
30/06/2020	COMMSEC COMMONWEALTH SEC - Account closed	4,012.36		409.60		
30/06/2020	CommSec Cash Account Balance NIL at 30/6/2020	409.60		0.00		
30/06/2020	CLOSING BALANCE			0.00		
		4,421.96	3,341.25			

# Khan Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CBA10187728

Account Name: CBA 1018 7728

BSB and Account Number: 062173 10187728

Opening Balance - Total Debits + Total Credits = Closing Balance  
 \$ 740.72 \$ 358,110.37 \$ 365,026.31 \$ 7,656.66

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			740.72		
01/07/2019	DEPOSIT INTEREST		1.58	742.30		
01/07/2019	Account Fee	5.00		737.30	737.30	
08/07/2019	OR- 1e00034- nswp0 Macquarie Bank - July Rental Income and Expenses as per Agent Statement		21,783.35	22,520.65	22,520.65	
10/07/2019	Everyday Offset 2 Transfer to xx481	22,000.00		520.65	520.65	
11/07/2019	QUICKSPR2472762015 QUICKSUPER		44.14	564.79	564.79	
26/07/2019	QUICKSPR2483586996 QUICKSUPER		45.79	610.58	610.58	
31/07/2019	13578258 AAI Limited t-as Insurance Proceeds		10,416.36	11,026.94	11,026.94	
01/08/2019	DEPOSIT INTEREST		0.20	11,027.14		
01/08/2019	Account Fee	5.00		11,022.14		
01/08/2019	Everyday Offset Transfer to xx5765	11,000.00		22.14	22.14	
03/08/2019	ATO004000010891147 ATO		1,096.11	1,118.25		
03/08/2019	ATO004000010891146 ATO		356.25	1,474.50		
03/08/2019	ATO004000010891148 ATO		274.00	1,748.50	1,748.50	
08/08/2019	OR- 1e00034- nswp0 Macquarie Bank - August Rental Income and Expenses as per Agent Statement		19,182.39	20,930.89	20,930.89	
09/08/2019	Everyday Offset 2 Transfer to xx481	10,000.00		10,930.89	10,930.89	

# Khan Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2019	DEPOSIT INTEREST		0.40	10,931.29		
01/09/2019	Account Fee	5.00		10,926.29	10,926.29	
09/09/2019	OR- le00034- nswp0 Macquarie Bank - September Rental Income and Expenses as per Agent Statement		19,928.36	30,854.65	30,854.65	
13/09/2019	ATO007000011190809 ATO		1,096.11	31,950.76		
13/09/2019	ATO007000011190808 ATO		356.25	32,307.01		
13/09/2019	ATO007000011190810 ATO		274.00	32,581.01	32,581.01	
16/09/2019	QUICKSPR2520528412 QUICKSUPER		589.37	33,170.38		
16/09/2019	QUICKSPR2520528413 QUICKSUPER		170.39	33,340.77	33,340.77	
18/09/2019	NETBANK BPAY DEFT INSURANCE	2,637.80		30,702.97		
18/09/2019	NETBANK BPAY DEFT INSURANCE	13,845.85		16,857.12	16,857.12	
19/09/2019	Super Priceline Wo PEARSE TRUST		161.26	17,018.38	17,018.38	
01/10/2019	DEPOSIT INTEREST		1.21	17,019.59		
01/10/2019	Account Fee	5.00		17,014.59	17,014.59	
08/10/2019	OR- le00034- nswp0 Macquarie Bank October 2019		21,297.89	38,312.48	38,312.48	
09/10/2019	Everyday Offset 2 Transfer to xx481	12,000.00		26,312.48		
09/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS June Qtr 2019 BAS payment	26,095.00		217.48		
11/10/2019	ATO002000011701910 ATO		1,096.11	1,313.59		
11/10/2019	ATO002000011701909 ATO		356.25	1,669.84		
11/10/2019	ATO002000011701911 ATO		274.00	1,943.84		
11/10/2019	Sept-Oct amount PEARSE TRUST - Employer Super (re Locum work - Maz)		244.48	2,188.32		
01/11/2019	DEPOSIT INTEREST		0.27	2,188.59		

# Khan Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2019	Account Fee	5.00		2,183.59		
08/11/2019	OR- le00034- nswp0 Macquarie Bank November 2019		21,145.80	23,329.39		
08/11/2019	ATO008000011710241 ATO		1,096.11	24,425.50		
08/11/2019	ATO008000011710240 ATO		356.25	24,781.75		
08/11/2019	ATO008000011710242 ATO		274.00	25,055.75		
08/11/2019	Everyday Offset 2 Transfer to xx481	25,000.00		55.75	55.75	
01/12/2019	Account Fee	5.00		50.75	50.75	
10/12/2019	OR- le00034- nswp0 Macquarie Bank		20,244.77	20,295.52	20,295.52	
18/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS September Qtr 2019 BAS payment	15,309.00		4,986.52		
01/01/2020	DEPOSIT INTEREST		0.22	4,986.74		
01/01/2020	Account Fee	5.00		4,981.74	4,981.74	
04/01/2020	ATO002000012014947 ATO		1,644.17	6,625.91		
04/01/2020	ATO002000012014946 ATO		534.38	7,160.29		
04/01/2020	ATO002000012014948 ATO		411.00	7,571.29	7,571.29	
09/01/2020	OR- le00034- nswp0 Macquarie Bank		21,585.60	29,156.89	29,156.89	
14/01/2020	PASCH2001130003736 PRECISION CH		164.42	29,321.31	29,321.31	
16/01/2020	Transfer to other KFSF BAS 201909 Sam Greco & Co	220.00		29,101.31	29,101.31	
01/02/2020	ATO002000012083339 ATO		1,096.11	30,197.42		
01/02/2020	ATO002000012083338 ATO		356.25	30,553.67		
01/02/2020	ATO002000012083340 ATO		274.00	30,827.67		
01/02/2020	DEPOSIT INTEREST		0.92	30,828.59		

# Khan Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2020	Account Fee	5.00		30,823.59	30,823.59	
10/02/2020	OR- le00034- nswp0 Macquarie Bank Repairs - Roof as per Agent Statement		18,136.60	48,960.19		
10/02/2020	PASCH2002060002383 PRECISION CH		246.63	49,206.82	49,206.82	
14/02/2020	ATO001100011539737 ATO		1,096.11	50,302.93		
14/02/2020	ATO001100011539736 ATO		356.25	50,659.18		
14/02/2020	ATO001100011539738 ATO		274.00	50,933.18	50,933.18	
01/03/2020	DEPOSIT INTEREST		17.59	50,950.77		
01/03/2020	Account Fee	1.72		50,949.05	50,949.05	
02/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS December Qtr 2019 BAS payment	15,470.00		35,479.05	35,479.05	
09/03/2020	OR- le00034- nswp0 Macquarie Bank		19,429.60	54,908.65	54,908.65	
11/03/2020	PASCH2003100001137 PRECISION CH		213.75	55,122.40	55,122.40	
14/03/2020	ATO001100011601008 ATO		1,096.11	56,218.51		
14/03/2020	ATO001100011601007 ATO		356.25	56,574.76		
14/03/2020	ATO001100011601009 ATO		274.00	56,848.76	56,848.76	
01/04/2020	DEPOSIT INTEREST		19.53	56,868.29	56,868.29	
03/04/2020	QUICKSPR2670923247 QUICKSUPER		138.94	57,007.23	57,007.23	
08/04/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 2 \$2156 Wollondilly Shire Council AFSS Admin Fee \$81		18,030.80	75,038.03	75,038.03	
10/04/2020	ATO002000012227382 ATO		1,096.11	76,134.14		
10/04/2020	ATO002000012227381 ATO		356.25	76,490.39		
10/04/2020	ATO002000012227383 ATO		274.00	76,764.39	76,764.39	

# Khan Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2020	DEPOSIT INTEREST		8.88	76,773.27	76,773.27	
08/05/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 3 \$2156 Oxford Shire Pty Ltd - Fire Services April-June 2020 \$1086.25 Racon Installations Pty Ltd - repairs to roof leaks \$233.50		16,480.85	93,254.12		
08/05/2020	ATO006000012125940 ATO		1,096.11	94,350.23		
08/05/2020	ATO006000012125939 ATO		356.25	94,706.48		
08/05/2020	ATO006000012125941 ATO		274.00	94,980.48	94,980.48	
18/05/2020	QUICKSPR2695925897 QUICKSUPER		1,427.02	96,407.50	96,407.50	
25/05/2020	Transfer to other Accountant Fees Sam Greco & Co	440.00		95,967.50		
25/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS March Qtr 2020 BAS payment	15,223.00		80,744.50		
25/05/2020	Maz Khan Pension Transfer to xx4815	80,000.00		744.50	744.50	
01/06/2020	DEPOSIT INTEREST		8.89	753.39	753.39	
05/06/2020	Direct Credit 012721 ATO006000012282348		411.00	1,164.39		
05/06/2020	Direct Credit 012721 ATO006000012282346		534.38	1,698.77		
05/06/2020	Direct Credit 012721 ATO006000012282347		1,644.17	3,342.94	3,342.94	
09/06/2020	OR- le00034- nswp0 Macquarie Bank		20,414.62	23,757.56		
09/06/2020	Every Day Offset 2 Transfer to xx48	2,300.00		21,457.56		
09/06/2020	Every Day Offset 2 Transfer to xx48	21,000.00		457.56	457.56	
22/06/2020	AK Super Contrib NETBANK TFR		500.00	957.56		
22/06/2020	Transfer to other Super Audit	528.00		429.56	429.56	
26/06/2020	ATO003000012482134 ATO 2019 tax payable		14,938.90	15,368.46	15,368.46	

**Khan Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/06/2020	AK Super Contrib NETBANK TFR		21,813.22	37,181.68		
29/06/2020	H Khan Super Cont NETBANK TFR		20,997.27	58,178.95		
29/06/2020	O Khan Super Cont NETBANK TFR		20,234.33	78,413.28		
29/06/2020	M Khan Super Cont NETBANK TFR		10,231.02	88,644.30	88,644.30	
30/06/2020	COMMSEC COMMONWEALTH SEC - Account closed		4,012.36	92,656.66		
30/06/2020	Every Day Offset 2 Transfer to xx48	85,000.00		7,656.66	7,656.66	
30/06/2020	CLOSING BALANCE			7,656.66	7,656.66	
		<u>358,110.37</u>	<u>365,026.31</u>			

\* 037511 X414PD04 000000  
 KHAN FAMILY  
 SUPERANNUATION FUND UAD 03/26/09  
 HOAM PTY LTD TTEE  
 FBO M KHAN & A H KHAN  
 21A LYNWOOD AVE  
 KILLARA NSW 2071 AUS



July 1, 2019 - July 31, 2019  
 Account Number: OAC-617709  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio at a Glance**

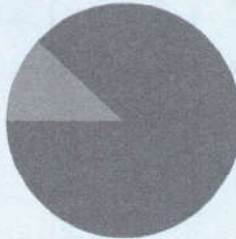
	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>9,086.48</b>
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-26.65</b>
<b>ENDING ACCOUNT VALUE</b>	<b>9,059.83</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

**Asset Summary**

Percent	Asset Type
12%	Cash, Money Funds, and Bank Deposits
88%	Equities
<b>100%</b>	<b>Account Total (Pie Chart)</b>



Last Period	This Period
1,080.71	1,058.53
8,005.77	8,001.30
<b>9,086.48</b>	<b>9,059.83</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

Identification Number: 000

COMMSEC MAIN TRADING IP  
 1 HARBOUR STREET SYDNEY

Contact Information

**E-Mail Address:**  
 commsecinternationaldesk@cba.com.au

Client Service Information

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU





## Your Account Information

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

Enrollment	Communication
X	Statements and Reports
X	Trade Confirmations
X	Tax Documents
X	Notifications
X	Prospectus
X	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	1.7757	0.5631	596.12	1,058.53
<b>Exchange rates are based on interbank exchange rates as of 07/31/2019. Exchange rates can vary.</b>				<b>Total Global Cash Balance</b>
				<b>1,058.53</b>

## Portfolio Holdings

### BRITISH POUND

Description	Opening Balance	Quantity	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS</b>						
Global Cash Balance	596.12		596.12	GBP		
			1,058.53	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>						
	596.12		596.12	GBP	0.00	
			1,058.53	AUD	0.00	



July 1, 2019 - July 31, 2019  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

### Portfolio Holdings (continued)

#### BRITISH POUND (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
SIRIUS MINERALS PLC SHS	30,000.000	0.1502	4,506.00	GBP	
ISIN#GB00B0D3H29			8,001.30	AUD	
Security Identifier: SXX:GB					
CUSIP: G6768Q104					
<b>Total Common Stocks</b>					
			4,506.00	GBP	
			8,001.30	AUD	
<b>TOTAL EQUITIES</b>					
			4,506.00	GBP	
			8,001.30	AUD	
<b>TOTAL BRITISH POUND</b>					
			5,102.12	GBP	Accrued Interest 0.00
			9,059.83	AUD	Accrued Interest 0.00
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>					
			9,059.83	AUD	Accrued Interest 0.00

### Portfolio Holdings Disclosures

#### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal

## Portfolio Holdings Disclosures (continued)

### Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

July 1, 2019 - July 31, 2019

KHAN FAMILY

Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

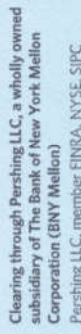
Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or

**Important Information and Disclosures (continued)**

**Important Arbitration Agreement (continued)**

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



\* 035062 X414PD04 000000  
 KHAN FAMILY  
 SUPERANNUATION FUND UAD 03/26/09  
 HOAM PTY LTD TTEE  
 FBO M KHAN & A H KHAN  
 21A LYNWOOD AVE  
 KILLARA NSW 2071 AUS



August 1, 2019 - August 31, 2019  
 Account Number: OAC-617709  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

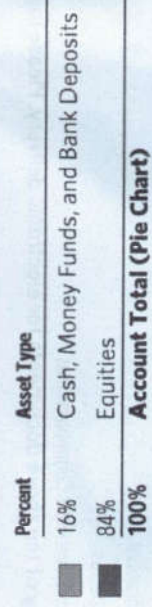
**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>9,059.83</b>
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-2,372.65</b>
<b>ENDING ACCOUNT VALUE</b>	<b>6,687.18</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

**Asset Summary**



**Account Total (Pie Chart)**

Please review your allocation periodically with your Financial Consultant.

	Last Period	This Period
	1,058.53	1,077.07
	8,001.30	5,610.11
<b>Account Total</b>	<b>9,059.83</b>	<b>6,687.18</b>

**Client Service Information**

Identification Number: 000

COMMSEC MAIN TRADING IP  
 1 HARBOUR STREET SYDNEY

**Contact Information**

**E-Mail Address:**  
 commsecinternationaldesk@cba.com.au

**Client Service Information**

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU

**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

**BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

**ELECTRONIC DELIVERY**

Your electronic delivery selections for account communications are listed below:

**Electronic Delivery**

**Enrollment Communication**

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus
- Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

**Exchange Rate Table**

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.8068	0.5534

Exchange rates are based on interbank exchange rates as of 08/30/2019. Exchange rates can vary.

**Global Cash**

Currency	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	596.12	1,077.07
<b>Total Global Cash Balance</b>		<b>1,077.07</b>

**Portfolio Holdings**

**BRITISH POUND**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS</b>						
Global Cash Balance		596.12	596.12	GBP	0.00	
		596.12	1,077.07	AUD	0.00	
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		<b>596.12</b>	<b>596.12</b>	<b>GBP</b>	<b>0.00</b>	
			<b>1,077.07</b>	<b>AUD</b>	<b>0.00</b>	

August 1, 2019 - August 31, 2019  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**

**BRITISH POUND (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
SIRIUS MINERALS PLC SHS	30,000,000	0.1035	3,105.00	GBP	
ISIN#GB00B0D0G3H29			5,610.11	AUD	
Security Identifier: SXX:GB					
CUSIP: G6768Q104					
<b>Total Common Stocks</b>					
<b>TOTAL EQUITIES</b>					
			3,105.00	GBP	
			5,610.11	AUD	
<b>BRITISH POUND</b>					
			3,105.00	GBP	Accrued Interest 0.00
			5,610.11	AUD	Accrued Interest 0.00
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>					
			6,687.18	AUD	Accrued Interest 0.00

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal



## Portfolio Holdings Disclosures (continued)

### Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

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### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

August 1, 2019 - August 31, 2019  
KHAN FAMILY  
Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after you receive receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or

**Important Information and Disclosures (continued)**

**Important Arbitration Agreement (continued)**

(11) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, New Jersey City, New Jersey 07399; (201) 413-3330.**



\* 042738 X414PD04 000000  
 KHAN FAMILY  
 SUPERANNUATION FUND UAD 03/26/09  
 HOAM PTY LTD TTEE  
 FBO M KHAN & A H KHAN  
 21A LYNWOOD AVE  
 KILLARA NSW 2071 AUS



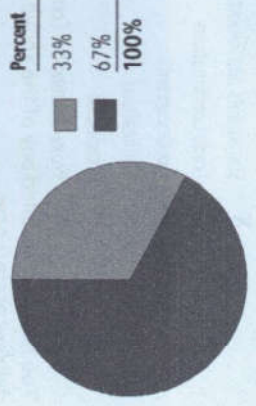
**Portfolio at a Glance**

COMMSEC MAIN TRADING IP

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>6,687.18</b>
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-3,415.52</b>
<b>ENDING ACCOUNT VALUE</b>	<b>3,271.66</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

**Asset Summary**



Asset Type	Last Period	This Period
Cash, Money Funds, and Bank Deposits	1,077.07	1,088.75
Equities	5,610.11	2,182.91
<b>Account Total (Pie Chart)</b>	<b>6,687.18</b>	<b>3,271.66</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

Identification Number: 000  
 COMMSEC MAIN TRADING IP  
 1 HARBOUR STREET SYDNEY

Contact Information  
**E-Mail Address:**  
 commsecinternationaldesk@cba.com.au

Client Service Information  
**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU

### Your Account Information

#### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

#### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

#### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

##### Electronic Delivery Enrollment Communication

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus
- Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

### Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.8264	0.5475

Exchange rates are based on interbank exchange rates as of 09/30/2019. Exchange rates can vary.

### Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	596.12	1,088.75
<b>Total Global Cash Balance</b>		<b>1,088.75</b>

### Portfolio Holdings

#### BRITISH POUND

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS</b>						
Global Cash Balance		596.12	596.12	GBP		
			1,088.75	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		596.12	596.12	GBP	0.00	
			1,088.75	AUD	0.00	



September 1, 2019 - September 30, 2019  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**

**BRITISH POUND (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
SIRIUS MINERALS PLC SHS	30,000,000	0.0398	1,195.20	GBP	
ISIN#GB00BODG3H29			2,182.91	AUD	
Security Identifier: SXX:GB					
CUSIP: G6768Q104					
<b>Total Common Stocks</b>					
			1,195.20	GBP	
			2,182.91	AUD	
<b>TOTAL EQUITIES</b>					
			1,195.20	GBP	
			2,182.91	AUD	
<b>TOTAL BRITISH POUND</b>					
			1,791.32	GBP	0.00
			3,271.66	AUD	0.00
<b>TOTAL BRITISH POUND</b>					
			3,271.66	AUD	0.00
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>					
			3,271.66	AUD	0.00

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal

## Portfolio Holdings Disclosures (continued)

### Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2019, Pershing's net capital of \$2.78 billion was 16.46% of aggregate debit balances and exceeded the minimum requirements by \$2.44 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2019, Pershing's net capital of \$2.80 billion was 17.53% of aggregate debit balances and exceeded the minimum requirement by \$2.48 billion. A copy of the June 30, 2019, Statement of Financial Condition is available at [www.pershing.com/statement-of-financial-condition](http://www.pershing.com/statement-of-financial-condition). You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.

September 1, 2019 - September 30, 2019  
KHAN FAMILY  
Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or



**Important Information and Disclosures (continued)**

**Important Arbitration Agreement (continued)**

(iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

**TERMS AND CONDITIONS**

**TRANSACTIONS**

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

**TAX INFORMATION**

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

**GENERAL INFORMATION**

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.

- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

**PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))**

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

042738 X414PD04 041367





Commonwealth Securities Ltd  
 Locked Bag 22  
 Australia Square NSW 1215  
 Tel: 1300 361 170  
 ABN 60 067 254 390 AFSL 238614



# Brokerage Account Statement

\* 037959 X414PD04 000000

KHAN FAMILY  
 SUPERANNUATION FUND UAD 03/26/09  
 HOAM PTY LTD TTEE  
 FBO M KHAN & A H KHAN  
 21A LYNWOOD AVE  
 KILLARA NSW 2071 AUS



October 1, 2019 - October 31, 2019  
 Account Number: OAC-617709  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

## Portfolio at a Glance

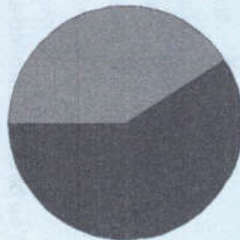
	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>3,271.66</b>
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-533.66</b>
<b>ENDING ACCOUNT VALUE</b>	<b>2,738.00</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

## Asset Summary

Percent	Asset Type	Last Period	This Period
41%	Cash, Money Funds, and Bank Deposits	1,088.75	1,119.22
59%	Equities	2,182.91	1,618.78
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>3,271.66</b>	<b>2,738.00</b>



Please review your allocation periodically with your Financial Consultant.

## Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP  
 1 HARBOUR STREET SYDNEY

### Contact Information

**E-Mail Address:**  
 commsecinternationaldesk@cba.com.au

### Client Service Information

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU

## Your Account Information

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

##### Enrollment Communication

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus
- Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.8775	0.5326

Exchange rates are based on interbank exchange rates as of 10/31/2019. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	596.12	1,119.22
<b>Total Global Cash Balance</b>		<b>1,119.22</b>

## Portfolio Holdings

### BRITISH POUND

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS</b>						
Global Cash Balance		596.12	596.12	GBP		
			1,119.22	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		596.12	596.12	GBP	0.00	
			1,119.22	AUD	0.00	

October 1, 2019 - October 31, 2019  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**

**BRITISH POUND (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
<b>EQUITIES</b>					
<b>Common Stocks</b>					
SIRIUS MINERALS PLC SHS	30,000.000	0.0287	862.20	GBP	
ISIN#GB00B0DG3H29			1,618.78	AUD	
Security Identifier: SXX:GB					
CUSIP: G6768Q104					
<b>Total Common Stocks</b>					
			862.20	GBP	
			1,618.78	AUD	

**TOTAL EQUITIES**

Market Value	Currency	Accrued Interest
1,458.32	GBP	0.00
2,738.00	AUD	0.00

**Total Portfolio Holdings - AUSTRALIAN DOLLAR**

Market Value	Currency	Accrued Interest
2,738.00	AUD	0.00

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.  
 THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal

## Portfolio Holdings Disclosures (continued)

### Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

October 1, 2019 - October 31, 2019  
KHAN FAMILY  
Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or

**Important Information and Disclosures (continued)**

**Important Arbitration Agreement (continued)**

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

**Important Information and Disclosures**

PERSHING LLC  
LEGAL DEPARTMENT  
ONE PERSHING PLAZA  
JERSEY CITY, NJ 07399



\* 034522 X414PD03 000000  
 KHAN FAMILY  
 SUPERANNUATION FUND UAD 03/26/09  
 HOAM PTY LTD TTEE  
 FBO M KHAN & A H KHAN  
 21A LYNWOOD AVE  
 KILLARA NSW 2071 AUS



November 1, 2019 - November 30, 2019  
 Account Number: OAC-617709  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

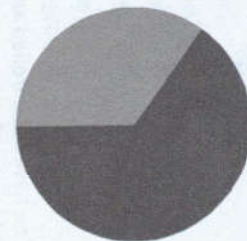
**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>2,738.00</b>
<b>Net Change in Portfolio<sup>1</sup></b>	<b>518.66</b>
<b>ENDING ACCOUNT VALUE</b>	<b>3,256.66</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

**Asset Summary**



	Last Period	This Period
Cash, Money Funds, and Bank Deposits	1,119.22	1,139.48
Equities	1,618.78	2,117.18
<b>Account Total (Pie Chart)</b>	<b>2,738.00</b>	<b>3,256.66</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

**Identification Number:** 000  
 COMMSEC MAIN TRADING IP  
 1 HARBOUR STREET SYDNEY

**Contact Information**  
**E-Mail Address:**  
 commsecinternationaldesk@cba.com.au

**Client Service Information**  
**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU



### Your Account Information

#### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

#### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

#### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

##### Electronic Delivery

##### Enrollment

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus
- Proxy/Shareholder Communications

##### Communication

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

### Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.9115	0.5231

Exchange rates are based on interbank exchange rates as of 11/29/2019. Exchange rates can vary.

### Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	596.12	1,139.48
<b>Total Global Cash Balance</b>		<b>1,139.48</b>

### Portfolio Holdings

#### BRITISH POUND

Description	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>					
Global Cash Balance	596.12	596.12	GBP		
	1,119.21	1,139.48	AUD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>	<b>596.12</b>	<b>596.12</b>	<b>GBP</b>	<b>0.00</b>	
	<b>1,119.21</b>	<b>1,139.48</b>	<b>AUD</b>	<b>0.00</b>	



November 1, 2019 - November 30, 2019  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**  
**BRITISH POUND (continued)**

Description	Quantity	Market Price	Market Value	Currency	Accrued Interest
<b>EQUITIES</b>					
<b>Common Stocks</b>					
SIRIUS MINERALS PLC SHS ISIN#GB00B0D63H29	30,000.000	0.0369	1,107.60	GBP	
Security Identifier: SXXGB			2,117.18	AUD	
CUSIP: 66768Q104					
<b>Total Common Stocks</b>					
			1,107.60	GBP	
			2,117.18	AUD	
<b>TOTAL EQUITIES</b>					
			1,107.60	GBP	
			2,117.18	AUD	
<b>TOTAL BRITISH POUND</b>					
			1,703.72	GBP	0.00
			3,256.66	AUD	0.00
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>					
			Market Value		Accrued Interest
			3,256.66		0.00

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures.



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## **Portfolio Holdings Disclosures (continued)**

### **Estimated Annual Figures (continued)**

Accrued interest represents interest earned but not yet received.

### **Reinvestment**

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### **Option Disclosure**

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### **Foreign Currency Transactions**

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### **Proxy Vote**

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## **Messages**

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

November 1, 2019 - November 30, 2019  
KHAN FAMILY  
Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or

**Important Information and Disclosures (continued)**

**Important Arbitration Agreement (continued)**

(iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



# Brokerage Account Statement

\* 041730 X414PD04 000000  
 KHAN FAMILY  
 SUPERANNUATION FUND UAD 03/26/09  
 HOAM PTY LTD TTEE  
 FBO M KHAN & A H KHAN  
 21A LYNWOOD AVE  
 KILLARA NSW 2071 AUS



December 1, 2019 - December 31, 2019  
 Account Number: OAC-617709  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

## Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	3,256.66
<b>Net Change in Portfolio<sup>1</sup></b>	-141.01
<b>ENDING ACCOUNT VALUE</b>	3,115.65

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

## Asset Summary

Asset Type	Percent
Cash, Money Funds, and Bank Deposits	36%
Equities	64%
<b>Account Total (Pie Chart)</b>	<b>100%</b>

Last Period	This Period
1,139.48	1,122.97
2,117.18	1,992.68
<b>3,256.66</b>	<b>3,115.65</b>

Please review your allocation periodically with your Financial Consultant.

## Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP  
 1 HARBOUR STREET SYDNEY

### Contact Information

**E-Mail Address:**  
 commsecinternationaldesk@cba.com.au

### Client Service Information

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU

**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

Default: Method for Mutual Funds: First In First Out  
 Default: Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default: Method for all Other Securities: First In First Out

**BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

**ELECTRONIC DELIVERY**

Your electronic delivery selections for account communications are listed below:

- Electronic Delivery**
- Enrollment
  - Communication
  - Statements and Reports
  - Trade Confirmations
  - Tax Documents
  - Notifications
  - Prospectus
  - Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

**Exchange Rate Table**

Currency	AUD Equivalent	Currency per AUD	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	1.8838	0.5308	596.12	1,122.97
<b>Total Global Cash Balance</b>				<b>1,122.97</b>

Exchange rates are based on interbank exchange rates as of 12/31/2019. Exchange rates

**Portfolio Holdings**

**BRITISH POUND**

Global Cash Balance	Opening Balance	Quantity	Closing Balance	Accrued Income	30-Day Yield
	596.12		596.12		
	1,139.48		1,122.97		
	596.12		596.12	0.00	
	1,139.48		1,122.97	0.00	
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>					



December 1, 2019 - December 31, 2019  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**  
**BRITISH POUND (continued)**

Description	Quantity	Market Price	Market Value	Currency
<b>EQUITIES</b>				
<b>Common Stocks</b>				
SPDR EURO STOXX 50 ETC SHS ISIN#GB00B0DG3H29	30,000,000	0.0352	1,057.80	GBP
SPDR EURO STOXX 50 ETC SHS ISIN#GB00B0DG3H29			1,992.68	AUD
<b>Total Common Stocks</b>			1,057.80	GBP
			1,992.68	AUD
<b>TOTAL EQUITIES</b>			1,057.80	GBP
			1,992.68	AUD
<b>TOTAL BRITISH POUND</b>			1,057.80	GBP
			1,992.68	AUD
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>			3,115.65	

**Portfolio Holdings Disclosures**

**Pricing**  
 This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.  
 THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures.

## Portfolio Holdings Disclosures (continued)

### Estimated Annual Figures (continued)

Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund dividend distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

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### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar transactions. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction incurring a charge or other receipt. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Margin Loans

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin accounts. If you do not request the foregoing and you do not request to request for the use of the

### Money Market Funds

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.



December 1, 2019 - December 31, 2019  
KHAN FAMILY  
Base Currency: AUSTRALIAN DOLLAR (AUD)

### Important Information and Disclosures

#### The Role of Pershing

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your securities business representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the maintenance of those accounts; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.

For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a substitute for any other information that may be available to you in any particular circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection Pershing provides coverage in excess of SIPC limits. For more detailed information please visit [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).

This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your interests, including your rights under the Securities Investor Protection Act.

Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

#### Important Arbitration Disclosures

All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.

Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.

The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.

The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.

The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.

The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

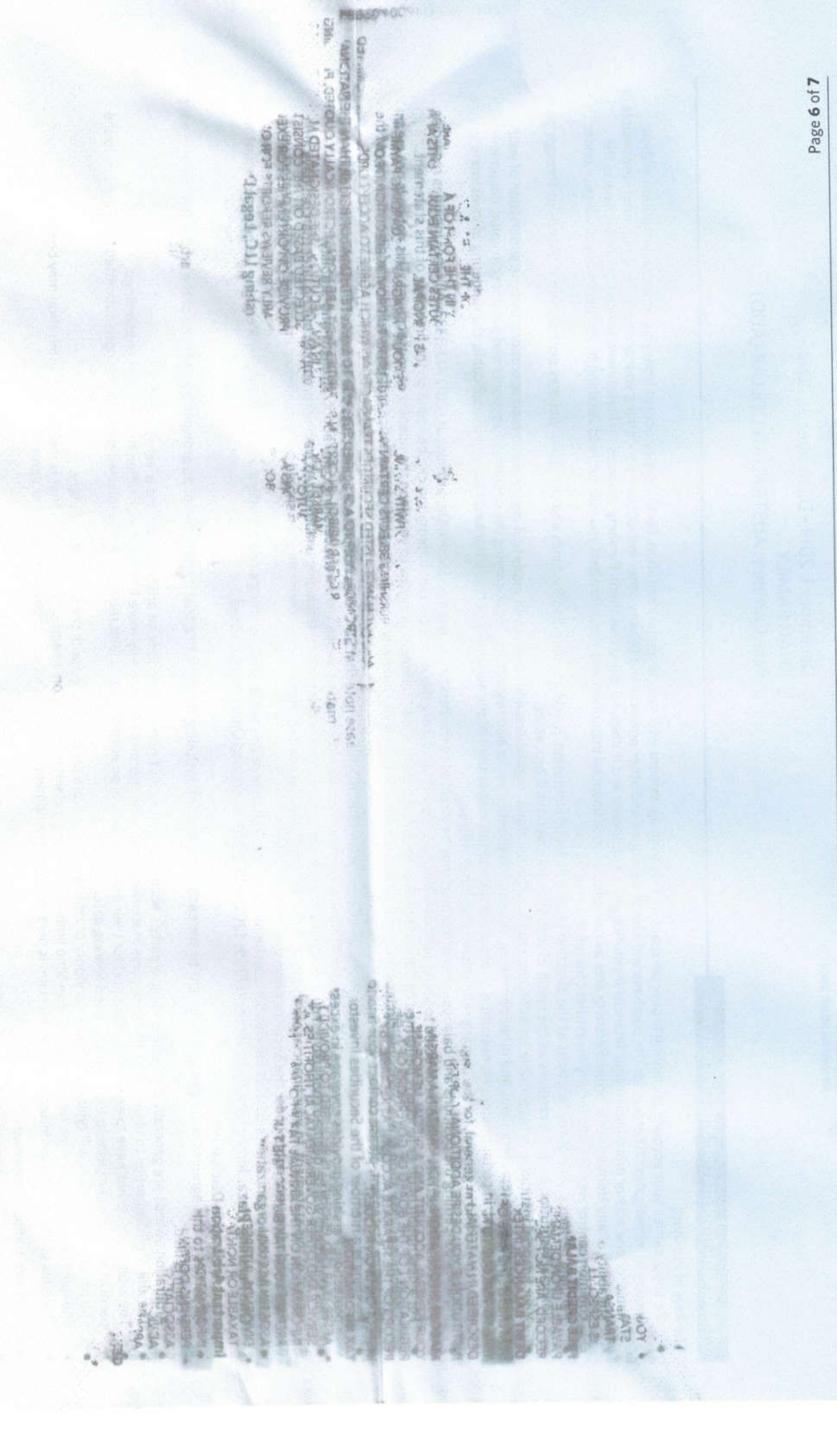
#### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until, (i) the class certification is denied; (ii) the class is decertified; or

**Important Information and Disclosures (continued)**

**Important Arbitration Agreement (continued)**

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



**TERMS AND CONDITIONS**

**TRANSACTIONS**

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

**TAX INFORMATION**

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

**GENERAL INFORMATION**

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW. PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.

- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

**PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))**

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO), IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED. PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.



\* 034723 X414PD03 000000  
 KHAN FAMILY  
 SUPERANNUATION FUND UAD 03/26/09  
 HOAM PTY LTD TTEE  
 FBO M KHAN & A H KHAN  
 21A LYNWOOD AVE  
 KILLARA NSW 2071 AUS



January 1, 2020 - January 31, 2020  
 Account Number: OAC-617709  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

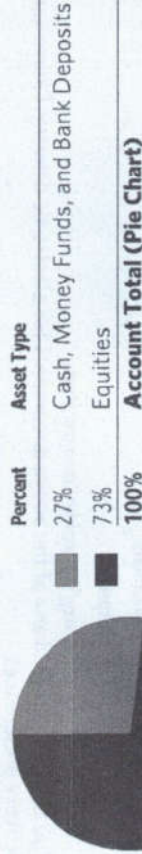
**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>3,115.65</b>
<b>Net Change in Portfolio<sup>1</sup></b>	<b>1,296.53</b>
<b>ENDING ACCOUNT VALUE</b>	<b>4,412.18</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

**Asset Summary**



Please review your allocation periodically with your Financial Consultant.

	Last Period	This Period
	1,122.97	1,173.34
	1,992.68	3,238.84
	<b>3,115.65</b>	<b>4,412.18</b>

**Client Service Information**

Identification Number: 000

COMMSEC MAIN TRADING IP  
 1 HARBOUR STREET SYDNEY

Contact Information

**E-Mail Address:**  
 commsecinternationaldesk@cba.com.au

Client Service Information

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU



## Your Account Information

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

##### Enrollment Communication

- X Statements and Reports
- X Trade Confirmations
- X Tax Documents
- X Notifications
- X Prospectus
- X Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	1.9683	0.5080	596.12	1,173.34
<b>Total Global Cash Balance</b>				<b>1,173.34</b>

Exchange rates are based on interbank exchange rates as of 01/31/2020. Exchange rates can vary.

## Portfolio Holdings

### BRITISH POUND

#### Description

#### CASH, MONEY FUNDS AND BANK DEPOSITS

##### Global Cash Balance

#### TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
		596.12	596.12	GBP		
		1,122.97	1,173.34	AUD		
		596.12	596.12	GBP	0.00	
		1,122.97	1,173.34	AUD	0.00	

January 1, 2020 - January 31, 2020  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**  
**BRITISH POUND (continued)**

Description	Quantity	Market Price	Market Value Currency	Accrued Interest
<b>EQUITIES</b>				
<b>Common Stocks</b>				
SIRIUS MINERALS PLC SHS ISIN#G80080DG3H29	30,000,000	0.0548	1,645.50 GBP	
Security Identifier: SXX:GB			3,238.84 AUD	
CUSIP: G6768Q104				
<b>Total Common Stocks</b>				
			1,645.50 GBP	
			3,238.84 AUD	
<b>TOTAL EQUITIES</b>				
			1,645.50 GBP	
			3,238.84 AUD	
<b>TOTAL BRITISH POUND</b>				
			2,241.62 GBP	0.00
			4,412.18 AUD	0.00
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>				
			4,412.18	0.00

**Portfolio Holdings Disclosures**

**Pricing**  
 This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.  
 THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures.





## Portfolio Holdings Disclosures (continued)

### Estimated Annual Figures (continued)

Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

January 1, 2020 - January 31, 2020

KHAN FAMILY

Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or

**Important Information and Disclosures (continued)**

**Important Arbitration Agreement (continued)**

(II) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



Commonwealth Securities Ltd  
Locked Bag 22  
Australia Square NSW 1215  
Tel: 1300 361 170  
ABN 30 067 254 399 AFSL 238814



**CommSec**

# Brokerage Account Statement

\* 035347 X414PD03 000000  
KHAN FAMILY  
SUPERANNUATION FUND UAD 03/26/09  
HOAM PTY LTD TTEE  
FBO M KHAN & A H KHAN  
21A LYNWOOD AVE  
KILLARA NSW 2071 AUS



February 1, 2020 - February 29, 2020  
Account Number: OAC-617709  
Base Currency: AUSTRALIAN DOLLAR (AUD)

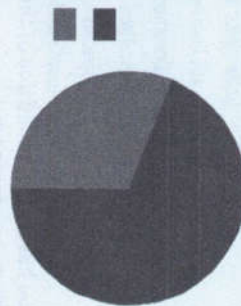
## Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>4,412.18</b>
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-591.54</b>
<b>ENDING ACCOUNT VALUE</b>	<b>3,820.64</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

## Asset Summary



	Last Period	This Period
Cash, Money Funds, and Bank Deposits	1,173.34	1,180.50
Equities	3,238.84	2,640.14
<b>Account Total (Pie Chart)</b>	<b>4,412.18</b>	<b>3,820.64</b>

Please review your allocation periodically with your Financial Consultant.

## Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP  
1 HARBOUR STREET SYDNEY

### Contact Information

**E-Mail Address:**  
commsecinternationaldesk@cba.com.au

### Client Service Information

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU

## Your Account Information

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

##### Enrollment

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus
- Proxy/Shareholder Communications

##### Communication

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	1.9803	0.5049	596.12	1,180.50
<b>Total Global Cash Balance</b>				<b>1,180.50</b>

## Portfolio Holdings

### BRITISH POUND

#### Description

### CASH, MONEY FUNDS AND BANK DEPOSITS

#### Global Cash Balance

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
		596.12	596.12	GBP		
		1,173.34	1,180.50	AUD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>596.12</b>	<b>596.12</b>	<b>GBP</b>	<b>0.00</b>	
		<b>1,173.34</b>	<b>1,180.50</b>	<b>AUD</b>	<b>0.00</b>	

February 1, 2020 - February 29, 2020  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**  
**BRITISH POUND (continued)**

Description	Quantity	Market Price	Market Value	Currency
<b>EQUITIES</b>				
<b>Common Stocks</b>				
SIRIUS MINERALS PLC SHS ISIN#GB00B0DG3H29	30,000.000	0.0444	1,333.20	GBP
Security Identifier: SXX:GB			2,640.14	AUD
CUSIP: G6768Q104				
<b>Total Common Stocks</b>				
			1,333.20	GBP
			2,640.14	AUD
<b>TOTAL EQUITIES</b>				
			1,333.20	GBP
			2,640.14	AUD
<b>TOTAL BRITISH POUND</b>				
			1,929.32	GBP
			3,820.64	AUD
				Accrued Interest
				0.00
				Accrued Interest
				0.00
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>				
			3,820.64	Market Value
				Accrued Interest
				0.00

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.  
 THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures.

## Portfolio Holdings Disclosures (continued)

### Estimated Annual Figures (continued)

Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.



Commonwealth Securities Ltd  
 Locked Bag 22  
 Australia Square NSW 1215  
 Tel: 1300 361 170  
 ABN 50 067 254 389 AFSL 238814

February 1, 2020 - February 29, 2020  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability). This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or



**Important Information and Disclosures (continued)**

**Important Arbitration Agreement (continued)**

(II) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



# Brokerage Account Statement

131519  
55091709

SP 02 027247 58584 H 92 ASNGLP  
KHAN FAMILY  
SUPERANNUATION FUND UAD 03/26/09  
HOAM PTY LTD TTEE  
FBO M KHAN & A H KHAN  
21A LYNWOOD AVE  
KILLARA NSW 2071 AUS

March 1, 2020 - March 31, 2020  
Account Number: OAC-617709  
Base Currency: AUSTRALIAN DOLLAR (AUD)

### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>3,820.64</b>
<b>Net Change in Portfolio<sup>1</sup></b>	<b>727.75</b>
<b>ENDING ACCOUNT VALUE</b>	<b>4,548.39</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC MAIN TRADING IP

### Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	1,180.50	4,548.39
0%	Equities	2,640.14	0.00
<b>100%</b>	<b>Account Total</b>	<b>3,820.64</b>	<b>4,548.39</b>

Please review your allocation periodically with your Financial Consultant.  
Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.

### Client Service Information

**Identification Number:** 000  
**COMMSEC MAIN TRADING IP**  
**1 HARBOUR STREET SYDNEY**

**Contact Information**  
**E-Mail Address:** commsecinternationaldesk@cba.com.au

**Client Service Information**  
**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU

## Your Account Information

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

##### Enrollment Communication

- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus
- Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD	Closing Balance	Amount in Base Currency AUD
BRITISH POUND	2.0250	0.4938	2,246.12	4,548.39
<b>Total Global Cash Balance</b>				
				<b>4,548.39</b>

## Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>BRITISH POUND</b>						
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
Global Cash Balance		596.12	2,246.12	GBP		
		1,180.49	4,548.39	AUD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>596.12</b>	<b>2,246.12</b>	<b>GBP</b>	<b>0.00</b>	
		<b>1,180.49</b>	<b>4,548.39</b>	<b>AUD</b>	<b>0.00</b>	

Commonwealth Securities Ltd  
 Locked Bag 22  
 Australia Square NSW 1215  
 Tel: 1300 361 170  
 ABN 60 067 254 399 AFSL 238814



March 1, 2020 - March 31, 2020  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

**Portfolio Holdings (continued)**

**BRITISH POUND (continued)**

**TOTAL BRITISH POUND**

Market Value	Currency	Accrued Interest
2,246.12	GBP	0.00
4,548.39	AUD	0.00
<b>Market Value</b>		<b>Accrued Interest</b>
<b>4,548.39</b>		<b>0.00</b>

**Total Portfolio Holdings - AUSTRALIAN DOLLAR**

**Portfolio Holdings Disclosures**

**Pricing**

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**Proxy Vote**

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Sold	3,341.25	0.00	3,341.25	3,341.25	0.00	3,341.25
<b>Total Securities</b>	<b>3,341.25</b>	<b>0.00</b>	<b>3,341.25</b>	<b>3,341.25</b>	<b>0.00</b>	<b>3,341.25</b>
<b>Totals</b>	<b>3,341.25</b>	<b>0.00</b>	<b>3,341.25</b>	<b>3,341.25</b>	<b>0.00</b>	<b>3,341.25</b>

## Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
03/31/20	MERGER SECURITY EXCHANGED SXX:GB	SIRIUS MINERALS PLC C/A EFF 03/16/2020 10LD / GBP .055 MERGER SECURITY EXCHANGED	-30,000.000			1,650.00 3,341.25	GBP AUD	
<b>Total Value of Transactions</b>							<b>1,650.00</b>	<b>GBP</b>
<b>Total AUD Equivalent</b>							<b>3,341.25</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

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- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding

March 1, 2020 - March 31, 2020  
KHAN FAMILY  
Base Currency: AUSTRALIAN DOLLAR (AUD)

### Important Information and Disclosures (continued)

#### The Role of Pershing (Continued)

- your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
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- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

#### Important Arbitration Disclosures

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- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

#### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

## TERMS AND CONDITIONS

### TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

### TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

### GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

### PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.



000041 XP4202D1

KHAN FAMILY  
SUPERANNUATION FUND UAD 03/26/09  
HOAM PTY LTD TTEE  
FBO M KHAN & A H KHAN  
21A LYNWOOD AVE  
KILLARA NSW 2071 AUS**Transfer of Assets**

June 30, 2020

Account Number: OAC-XXXX09

Financial Consultant: COMMSEC MAIN TRADING IP



Please review the following transfer of asset(s) from your account.

<u>Date</u>	<u>Account Number</u>	<u>Amount</u>	<u>Currency</u>
06/29/2020	OAC-XXXX00	2,246.12	GBP

COMMONWEALTH SECURITIES LTD provides this notice to you as added security in the event that you did not authorize the transaction or if the details regarding the transaction are incorrect.

Please contact us at the above address or telephone number with any questions that you may have regarding this transaction.

Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this transaction before the earlier of settlement date or three business days. For more cost basis information, please contact your Financial Consultant.





Commonwealth Securities Ltd  
Locked Bag 22  
Australia Square NSW 1215  
Tel: 1300 361 170  
ABN 80 067 254 399 AFSL 238814



# Brokerage

## Account Statement

\* 052989 X414PD06 000000  
KHAN FAMILY  
SUPERANNUATION FUND UAD 03/26/09  
HOAM PTY LTD TTEE  
FBO M KHAN & A H KHAN  
21A LYNWOOD AVE  
KILLARA NSW 2071 AUS



April 1, 2020 - June 30, 2020  
Account Number: OAC-617709  
Base Currency: AUSTRALIAN DOLLAR (AUD)

### Portfolio at a Glance

COMMSEC MAIN TRADING IP

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>4,548.39</b>
Withdrawals (Cash & Securities)	-4,019.20
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-529.19</b>
<b>ENDING ACCOUNT VALUE</b>	<b>0.00</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

### Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Cash, Money Funds, and Bank Deposits	4,548.39	0.00
0%	<b>Account Total</b>	<b>4,548.39</b>	<b>0.00</b>

Please review your allocation periodically with your Financial Consultant.

### Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP  
1 HARBOUR STREET SYDNEY

#### Contact Information

**E-Mail Address:**  
commsecinternationaldesk@cba.com.au

#### Client Service Information

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU



## Your Account Information

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

### ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

##### Enrollment Communication

- X Statements and Reports
- X Trade Confirmations
- X Tax Documents
- X Notifications
- X Prospectus
- X Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
BRITISH POUND	1.7938	0.5574

Exchange rates are based on interbank exchange rates as of 06/30/2020. Exchange rates can vary.

## Portfolio Holdings

### BRITISH POUND

#### Description

### CASH, MONEY FUNDS AND BANK DEPOSITS

#### Global Cash Balance

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
		2,246.12	0.00	GBP		
		4,548.39	0.00	AUD		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>2,246.12</b>	<b>0.00</b>	<b>GBP</b>	<b>0.00</b>	
		<b>4,548.39</b>	<b>0.00</b>	<b>AUD</b>	<b>0.00</b>	



April 1, 2020 - June 30, 2020  
 KHAN FAMILY  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

### Portfolio Holdings (continued) BRITISH POUND (continued)

	Market Value	Currency	Accrued Interest
TOTAL BRITISH POUND	0.00	GBP	0.00
	0.00	AUD	0.00
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>	<b>Market Value</b>		<b>Accrued Interest</b>
	0.00		0.00

### Portfolio Holdings Disclosures

#### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

#### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

#### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

### Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Sold	0.00	0.00	0.00	3,341.25	0.00	3,341.25
<b>Total Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.25</b>	<b>0.00</b>	<b>3,341.25</b>
<b>Cash</b>						
Withdrawals	0.00	-4,019.20	-4,019.20	0.00	-4,019.20	-4,019.20
<b>Total Cash</b>	<b>0.00</b>	<b>-4,019.20</b>	<b>-4,019.20</b>	<b>0.00</b>	<b>-4,019.20</b>	<b>-4,019.20</b>
<b>Totals</b>	<b>0.00</b>	<b>-4,019.20</b>	<b>-4,019.20</b>	<b>3,341.25</b>	<b>-4,019.20</b>	<b>-677.95</b>

### Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/29/20	CUSTOMER AUTHORIZED TRANSFER GBP9999997	BRITISH POUND STERLING TRANS TO OAC-7000000				-2,246.12	GBP
						-4,019.20	AUD

### Total Value of Transactions

### Total AUD Equivalent

The price and quantity displayed may have been rounded.

### Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

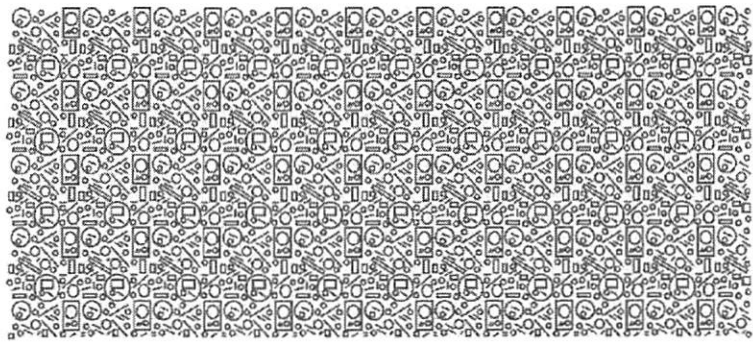
### Important Information and Disclosures

#### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your

Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
05 Jun	Direct Credit 012721 ATO ATO006000012282347		1,644.17	\$2,397.56 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282346		534.38	\$2,931.94 CR
05 Jun	Direct Credit 012721 ATO ATO006000012282348		411.00	\$3,342.94 CR
09 Jun	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,414.62	\$23,757.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	2,300.00		\$21,457.56 CR
09 Jun	Transfer to xx4815 NetBank Every Day Offset 2	21,000.00		\$457.56 CR
22 Jun	Transfer from NetBank AK Super Contrib		500.00	\$957.56 CR
22 Jun	Transfer to other Bank NetBank Super Audit	528.00		\$429.56 CR
26 Jun	Direct Credit 012721 ATO ATO003000012482134		14,938.90	\$15,368.46 CR
29 Jun	Transfer from NetBank AK Super Contrib		21,813.22	\$37,181.68 CR
29 Jun	Transfer from NetBank M Khan Super Cont		10,231.02	\$47,412.70 CR
29 Jun	Transfer from NetBank H Khan Super Cont		20,997.27	\$68,409.97 CR
29 Jun	Transfer from NetBank O Khan Super Cont		20,234.33	\$88,644.30 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,012.36	\$92,656.66 CR
30 Jun	Transfer to xx4815 NetBank Every Day Offset 2	85,000.00		\$7,656.66 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$59.69			
01 Jul	Credit Interest		0.55	\$7,657.21 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		22,018.49	\$29,675.70 CR
09 Jul	Direct Credit 301500 PRECISION CH PASCH2007080002485		490.66	\$30,166.36 CR
09 Jul	Transfer to xx4815 NetBank Every Day Offset 2	30,000.00		\$166.36 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401265		356.25	\$522.61 CR
12 Jul	Direct Credit 012721 ATO ATO005000012401267		274.00	\$796.61 CR



Account Number 06 2173 10187728

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$2,584.93 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

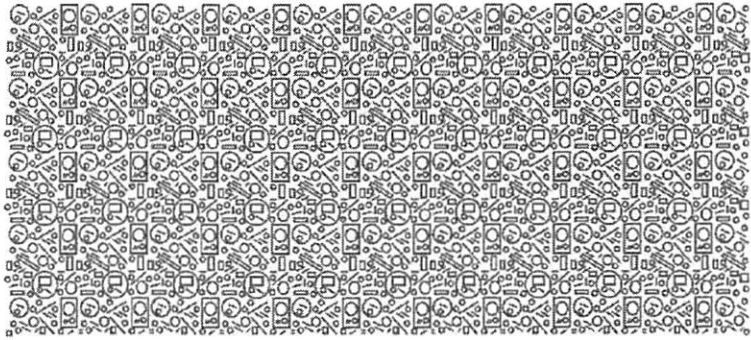
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$76,764.39 CR
01 May	Credit Interest		8.88	\$76,773.27 CR
08 May	Direct Credit 012721 ATO ATO006000012125941		274.00	\$77,047.27 CR
08 May	Direct Credit 012721 ATO ATO006000012125939		356.25	\$77,403.52 CR
08 May	Direct Credit 012721 ATO ATO006000012125940		1,096.11	\$78,499.63 CR
08 May	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		16,480.85	\$94,980.48 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR2695925897		1,427.02	\$96,407.50 CR
25 May	Transfer to other Bank NetBank Accountant Fees	440.00		\$95,967.50 CR
25 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS 202003	15,223.00		\$80,744.50 CR
25 May	Transfer to xx4815 NetBank Maz Khan Pension	80,000.00		\$744.50 CR
01 Jun	Credit Interest		8.89	\$753.39 CR



\*# 3772.6860.1.2 Z2258R3 0303 SL.R3.S942.D213.O.V06.00.30



Date	Transaction	Debit	Credit	Balance
09 Mar	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,429.60	\$54,908.65 CR
11 Mar	Direct Credit 301500 PRECISION CH PASCH2003100001137		213.75	\$55,122.40 CR
14 Mar	Direct Credit 012721 ATO ATO001100011601009		274.00	\$55,396.40 CR
14 Mar	Direct Credit 012721 ATO ATO001100011601008		1,096.11	\$56,492.51 CR
14 Mar	Direct Credit 012721 ATO ATO001100011601007		356.25	\$56,848.76 CR
01 Apr	Credit Interest		19.53	\$56,868.29 CR
03 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2670923247		138.94	\$57,007.23 CR
08 Apr	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,030.80	\$75,038.03 CR
10 Apr	Direct Credit 012721 ATO ATO002000012227381		356.25	\$75,394.28 CR
10 Apr	Direct Credit 012721 ATO ATO002000012227383		274.00	\$75,668.28 CR
10 Apr	Direct Credit 012721 ATO ATO002000012227382		1,096.11	\$76,764.39 CR
30 Apr	2020 CLOSING BALANCE			\$76,764.39 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$29,101.31 CR		\$15,476.72		\$63,139.80		\$76,764.39 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2173 10187728

Statement Period 1 Feb 2020 - 30 Apr 2020

Closing Balance \$76,764.39 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY SUPERANNUATION FUND

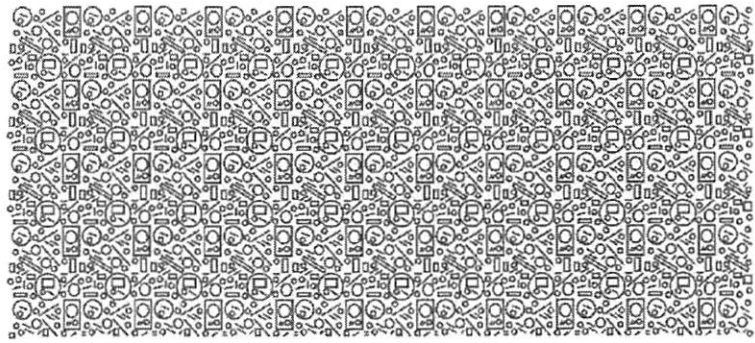
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$29,101.31 CR
01 Feb	Direct Credit 012721 ATO ATO002000012083338		356.25	\$29,457.56 CR
01 Feb	Direct Credit 012721 ATO ATO002000012083339		1,096.11	\$30,553.67 CR
01 Feb	Direct Credit 012721 ATO ATO002000012083340		274.00	\$30,827.67 CR
01 Feb	Credit Interest		0.92	\$30,828.59 CR
01 Feb	Account Fee	5.00		\$30,823.59 CR
10 Feb	Direct Credit 301500 PRECISION CH PASCH2002060002383		246.63	\$31,070.22 CR
10 Feb	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		18,136.60	\$49,206.82 CR
14 Feb	Direct Credit 012721 ATO ATO001100011539737		1,096.11	\$50,302.93 CR
14 Feb	Direct Credit 012721 ATO ATO001100011539738		274.00	\$50,576.93 CR
14 Feb	Direct Credit 012721 ATO ATO001100011539736		356.25	\$50,933.18 CR
01 Mar	Credit Interest		17.59	\$50,950.77 CR
01 Mar	Account Fee	1.72		\$50,949.05 CR
02 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 PAYG Dec 2019	15,470.00		\$35,479.05 CR



\*# 1894.3390.1.1 ZZ258R3 0303 SL.R3.S942.D121.O V06.00.28





Date	Transaction	Debit	Credit	Balance			
04 Jan	Direct Credit 012721 ATO ATO002000012014947		1,644.17	\$7,160.29 CR			
04 Jan	Direct Credit 012721 ATO ATO002000012014948		411.00	\$7,571.29 CR			
09 Jan	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,585.60	\$29,156.89 CR			
14 Jan	Direct Credit 301500 PRECISION CH PASCH2001130003736		164.42	\$29,321.31 CR			
16 Jan	Transfer to other Bank NetBank KFSF BAS 201909	220.00		\$29,101.31 CR			
31 Jan 2020	CLOSING BALANCE			\$29,101.31 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$2,188.32 CR			\$40,544.00		\$67,456.99		\$29,101.31 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2173 10187728

Statement Period 1 Nov 2019 - 31 Jan 2020

Closing Balance \$29,101.31 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071



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Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY  
 SUPERANNUATION FUND

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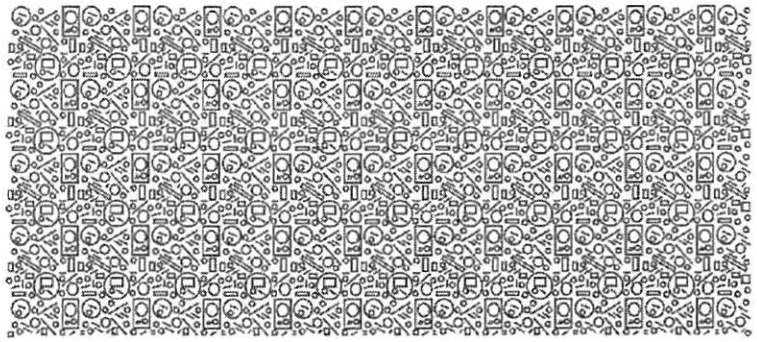
Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$2,188.32 CR
01 Nov	Credit Interest		0.27	\$2,188.59 CR
01 Nov	Account Fee	5.00		\$2,183.59 CR
08 Nov	Direct Credit 012721 ATO ATO008000011710240		356.25	\$2,539.84 CR
08 Nov	Direct Credit 012721 ATO ATO008000011710242		274.00	\$2,813.84 CR
08 Nov	Direct Credit 012721 ATO ATO008000011710241		1,096.11	\$3,909.95 CR
08 Nov	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,145.80	\$25,055.75 CR
08 Nov	Transfer to xx4815 CommBank app Everyday Offset 2	25,000.00		\$55.75 CR
01 Dec	Account Fee	5.00		\$50.75 CR
10 Dec	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		20,244.77	\$20,295.52 CR
18 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS 201909	15,309.00		\$4,986.52 CR
01 Jan	Credit Interest		0.22	\$4,986.74 CR
01 Jan	Account Fee	5.00		\$4,981.74 CR
04 Jan	Direct Credit 012721 ATO ATO002000012014946		534.38	\$5,516.12 CR

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.





Date	Transaction	Debit	Credit	Balance			
13 Sep	Direct Credit 012721 ATO ATO007000011190810		274.00	\$32,581.01 CR			
16 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2520528412		589.37	\$33,170.38 CR			
16 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2520528413		170.39	\$33,340.77 CR			
18 Sep	DEFT INSURANCE NetBank BPAY 20362 4030558191226904 Appin Building Ins	13,845.85		\$19,494.92 CR			
18 Sep	DEFT INSURANCE NetBank BPAY 20362 4030558191228819 Appin Equipment In	2,637.80		\$16,857.12 CR			
19 Sep	Direct Credit 333732 PEARSE TRUST Super Priceline Wo		161.26	\$17,018.38 CR			
01 Oct	Credit Interest		1.21	\$17,019.59 CR			
01 Oct	Account Fee	5.00		\$17,014.59 CR			
08 Oct	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		21,297.89	\$38,312.48 CR			
09 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super Tax 201906	26,095.00		\$12,217.48 CR			
09 Oct	Transfer to xx4815 NetBank Everyday Offset 2	12,000.00		\$217.48 CR			
11 Oct	Direct Credit 012721 ATO ATO002000011701911		274.00	\$491.48 CR			
11 Oct	Direct Credit 012721 ATO ATO002000011701910		1,096.11	\$1,587.59 CR			
11 Oct	Direct Credit 012721 ATO ATO002000011701909		356.25	\$1,943.84 CR			
11 Oct	Direct Credit 333732 PEARSE TRUST Sept-Oct amount		244.48	\$2,188.32 CR			
31 Oct	2019 CLOSING BALANCE			\$2,188.32 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$11,026.94 CR			\$75,593.65		\$66,755.03		\$2,188.32 CR



Statement 40 (Page 1 of 3)

Account Number 06 2173 10187728

Statement Period 1 Aug 2019 - 31 Oct 2019

Closing Balance \$2,188.32 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY  
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$11,026.94 CR
01 Aug	Credit Interest		0.20	\$11,027.14 CR
01 Aug	Account Fee	5.00		\$11,022.14 CR
01 Aug	Transfer to xx5765 NetBank Everyday Offset	11,000.00		\$22.14 CR
03 Aug	Direct Credit 012721 ATO ATO004000010891147		1,096.11	\$1,118.25 CR
03 Aug	Direct Credit 012721 ATO ATO004000010891148		274.00	\$1,392.25 CR
03 Aug	Direct Credit 012721 ATO ATO004000010891146		356.25	\$1,748.50 CR
08 Aug	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,182.39	\$20,930.89 CR
09 Aug	Transfer to xx4815 NetBank Everyday Offset 2	10,000.00		\$10,930.89 CR
01 Sep	Credit Interest		0.40	\$10,931.29 CR
01 Sep	Account Fee	5.00		\$10,926.29 CR
09 Sep	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		19,928.36	\$30,854.65 CR
13 Sep	Direct Credit 012721 ATO ATO007000011190808		356.25	\$31,210.90 CR
13 Sep	Direct Credit 012721 ATO ATO007000011190809		1,096.11	\$32,307.01 CR



\*# 16395.38299.1.2 ZZ258R3 0303 SL.R3.S941.D304.O.V06.00.26

**Your Credit Interest Rate Summary**

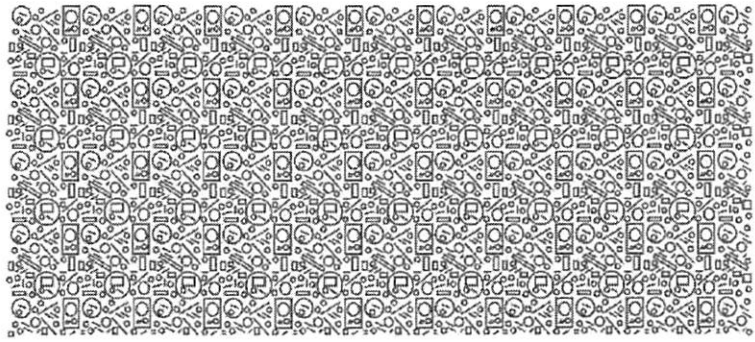
<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.15%
	\$250,000.00 - \$499,999.99	0.65%
	\$500,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number

06 2173 10187728



Date	Transaction	Debit	Credit	Balance
25 Jun	Transfer to xx5765 NetBank Everyday Offset	22,500.00		\$189.59 CR
25 Jun	Transfer from NetBank Harrison K Super		18,456.42	\$18,646.01 CR
25 Jun	Transfer from NetBank Omar K Super		19,530.94	\$38,176.95 CR
25 Jun	Transfer from NetBank Mazahir K Super		20,669.81	\$58,846.76 CR
25 Jun	Transfer to xx5765 NetBank MK Pension	58,000.00		\$846.76 CR
26 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2462432641		437.47	\$1,284.23 CR
30 Jun	Transfer from NetBank AK Super		3,456.49	\$4,740.72 CR
30 Jun	Transfer to xx5765 NetBank MK Pension	4,000.00		\$740.72 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$40.55			
01 Jul	Credit Interest		1.58	\$742.30 CR
01 Jul	Account Fee	5.00		\$737.30 CR
08 Jul	Direct Credit 426515 Macquarie Bank OR- le00034- nswp0		21,783.35	\$22,520.65 CR
10 Jul	Transfer to xx4815 NetBank Everyday Offset 2	22,000.00		\$520.65 CR
11 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2472762015		44.14	\$564.79 CR
26 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2483586996		45.79	\$610.58 CR
31 Jul	Direct Credit 367832 AAI Limited t/as 13578258		10,416.36	\$11,026.94 CR
31 Jul	2019 CLOSING BALANCE			\$11,026.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,942.55 CR		\$146,915.05		\$127,999.44		\$11,026.94 CR



Account Number 06 2173 10187728

Statement Period 1 May 2019 - 31 Jul 2019

Closing Balance \$11,026.94 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



007

THE TRUSTEE  
 KHAN FAMILY SUPERANNUATION FUND  
 21A LYNWOOD AVE  
 KILLARA NSW 2071



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: HOAM PTY LTD AS TRUSTEE FOR KHAN FAMILY  
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$29,942.55 CR
01 May	Credit Interest		16.44	\$29,958.99 CR
01 May	Account Fee	5.00		\$29,953.99 CR
07 May	Direct Credit 012721 ATO ATO007000010418980		64.65	\$30,018.64 CR
08 May	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		10,743.40	\$40,762.04 CR
15 May	Transfer to other Bank NetBank Tax 2017 and 2018	18,812.85		\$21,949.19 CR
15 May	Transfer to other Bank NetBank Plumbing Repair	2,404.71		\$19,544.48 CR
16 May	Transfer to other Bank NetBank Plumbing Repair	7,651.49		\$11,892.99 CR
28 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 585764231832360 Super BAS Mar 2019	11,531.00		\$361.99 CR
01 Jun	Credit Interest		7.89	\$369.88 CR
01 Jun	Account Fee	5.00		\$364.88 CR
12 Jun	Direct Credit 426515 Macquarie Bank OR- 1e00034- nswp0		19,929.68	\$20,294.56 CR
14 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2453849494		727.34	\$21,021.90 CR
14 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2453849493		1,667.69	\$22,689.59 CR

\*# 21018.41394.1.2 ZZ258R3 0303 SL.R3.S941.D212.OV06.00.25



# 64000 - Formation Expenses

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$385.00	\$385.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$385.00	\$385.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Formation Expenses (64000)</b>					
Formation Expenses (64000)					
01/07/2019	Opening Balance				385.00 DR
					<b>385.00 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 67000 - Rent Receivable

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KHAN0001	80-82 Appin Road, Appin NSW	\$0.14	\$0.11	27.27%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.14	\$0.11	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

Christina Subramaniam

### Note | KHAN0001

06/04/2021 18:21

Clearing Account for Rent - can be written off in 2021

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Receivable (67000)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
01/07/2019	Opening Balance				0.11 DR
08/07/2019	OR- le00034- nswp0 Macquarie Bank - July Rental Income and Expenses as per Agent Statement		0.01		0.12 DR
08/08/2019	OR- le00034- nswp0 Macquarie Bank - August Rental Income and Expenses as per Agent Statement		0.01		0.13 DR
09/09/2019	OR- le00034- nswp0 Macquarie Bank - September Rental Income and Expenses as per Agent Statement		0.01		0.14 DR
08/10/2019	OR- le00034- nswp0 Macquarie Bank October 2019		1,189.23		1,189.37 DR
08/10/2019	OR- le00034- nswp0 Macquarie Bank October 2019			0.04	1,189.33 DR
08/11/2019	OR- le00034- nswp0 Macquarie Bank November 2019			1,189.20	0.13 DR
09/06/2020	OR- le00034- nswp0 Macquarie Bank		0.01		0.14 DR
			<b>1,189.27</b>	<b>1,189.24</b>	<b>0.14 DR</b>

**Total Debits: 1,189.27**

**Total Credits: 1,189.24**

# 68000 - Sundry Debtors

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Match to Source Documentation

Khan Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
09/06/2020	Every Day Offset 2 Transfer to xx48		2,300.00		2,300.00 DR
09/06/2020	Every Day Offset 2 Transfer to xx48			2,300.00	0.00 DR
			<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00 DR</b>

Total Debits: 2,300.00

Total Credits: 2,300.00

## 76550 - Plant and Equipment (at written down value) - Unitised

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KHAN0003_VENTILLATIO	Ventillation Fans - Appin Road	1.000000	\$6,430.76	1.000000	\$7,145.29	(10)%
KHAN0003_LIGHTFITTING	Light Fittings - Appin Road	1.000000	\$796.78	1.000000	\$1,327.96	(40)%
KHAN0003_CARPET-APPI	Carpet - Appin Road	1.000000	\$5,503.47	1.000000	\$6,879.34	(20)%
KHAN0003_EXTINGUISHE	Extinguishers - Appin Road	1.000000	\$1,546.16	1.000000	\$1,777.20	(13)%
KHAN0003_MOTORTOAUTO	Motor to Auto Door/Gate - Appin Road	1.000000	\$293.58	1.000000	\$366.97	(20)%
KHAN0003_AIRCONDITIO	Airconditioning - Split Systems - Appin Road	1.000000	\$5,926.03	1.000000	\$7,407.54	(20)%
KHAN0003_BATHROOMEXH	Bathroom Exhaust Fans - Appin Road	1.000000	\$268.48	1.000000	\$335.60	(20)%
KHAN0003_WATERTANK-G	Water Tank - Galvanised - Appin Road	1.000000	\$3,900.83	1.000000	\$4,240.03	(8)%
KHAN0003_WATERPUMPS-	Water Pumps - Appin Road	1.000000	\$4,260.06	1.000000	\$4,733.40	(10)%
KHAN0003_EMERGENCYSY	Emergency System (Communication) - Appin Road	1.000000	\$1,140.57	1.000000	\$1,374.18	(17)%
KHAN0003_VINYL-APPIN	Vinyl - Appin Road	1.000000	\$5,503.47	1.000000	\$6,879.34	(20)%
KHAN0003_GENERATOR-A	Generator - Appin Road	1.000000	\$11,501.41	1.000000	\$12,779.35	(10)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KHAN0003_BOILING/CHI	Boiling / Chilled Water Unit - Appin Road	1.000000	\$367.02	1.000000	\$458.77	(20)%
KHAN0003_SWITCHBOARD	Switchboard - Appin Road	1.000000	\$19,169.83	1.000000	\$21,299.81	(10)%
KHAN0003_PUMPS-APPIN	Pumps - Appin Road	1.000000	\$4,421.54	1.000000	\$4,806.02	(8)%
KHAN0003_FIREHOSESAN	Fire Hoses and Nozzles - Appin Road	1.000000	\$660.59	1.000000	\$825.74	(20)%
KHAN0003_FIREINDICAT	Fire Indicator Panel - Appin Road	1.000000	\$3,110.17	1.000000	\$3,747.19	(17)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		17.000000	\$74,800.75	17.000000	\$86,383.73	

### Supporting Documents

- Investment Movement Report [Report](#)
- 2020 Depreciation Schedule Report.pdf

### Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act





# Khan Family Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	21,127.44						1.00	21,127.44	11,501.41
Light Fittings - Appin Road	1.00	14,900.44						1.00	14,900.44	796.78
Motor to Auto Door/Gate - Appin Road	1.00	1,061.73						1.00	1,061.73	293.58
Pumps - Appin Road	1.00	7,155.62						1.00	7,155.62	4,421.54
Switchboard - Appin Road	1.00	35,213.87						1.00	35,213.87	19,169.83
Ventillation Fans - Appin Road	1.00	11,812.92						1.00	11,812.92	6,430.76
Vinyl - Appin Road	1.00	19,903.49						1.00	19,903.49	5,503.47
Water Pumps - Appin Road	1.00	7,825.47						1.00	7,825.47	4,260.06
Water Tank - Galvanised - Appin Road	1.00	6,312.93						1.00	6,312.93	3,900.83
		<b>187,231.98</b>							<b>187,231.98</b>	<b>74,800.75</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
80-82 Appin Road, Appin NSW	1.00	2,026,051.39						1.00	2,026,051.39	2,619,414.32
80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,955,178.87						1.00	1,955,178.87	1,655,784.93

# Khan Family 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	
		3,981,230.26							3,981,230.26	4,275,199.25
<b>Shares in Listed Companies (Overseas)</b>										
Sirius Minerals Plc										
	30,000.00	13,873.35			(30,000.00)	(13,873.35)	(10,532.10)		0.00	
		13,873.35				(13,873.35)	(10,532.10)		0.00	
		4,184,157.02		368,367.56		(376,405.68)	(10,532.10)		4,176,118.90	4,357,656.66

## Khan Family Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value) - Unitised</b>											
Airconditioning - Split Systems - Appin Road											
	19/09/2014	21,431.70	7,407.54			7,407.54	Diminishing Value	20.00 %	1,481.51	1,481.51	5,926.03
Bathroom Exhaust Fans - Appin Road											
	19/09/2014	970.95	335.60			335.60	Diminishing Value	20.00 %	67.12	67.12	268.48
Boiling / Chilled Water Unit - Appin Road											
	19/09/2014	1,327.31	458.77			458.77	Diminishing Value	20.00 %	91.75	91.75	367.02
Carpet - Appin Road											
	19/09/2014	19,903.49	6,879.34			6,879.34	Diminishing Value	20.00 %	1,375.87	1,375.87	5,503.47
Emergency System (Communication) - Appin Road											
	19/09/2014	3,338.73	1,374.18			1,374.18	Diminishing Value	17.00 %	233.61	233.61	1,140.57
Extinguishers - Appin Road											
	19/09/2014	3,452.59	1,777.20			1,777.20	Diminishing Value	13.00 %	231.04	231.04	1,546.16
Fire Hoses and Nozzles - Appin Road											
	19/09/2014	2,389.04	825.74			825.74	Diminishing Value	20.00 %	165.15	165.15	660.59
Fire Indicator Panel - Appin Road											
	19/09/2014	9,104.26	3,747.19			3,747.19	Diminishing Value	17.00 %	637.02	637.02	3,110.17
Generator - Appin Road											
	19/09/2014	21,127.44	12,779.35			12,779.35	Diminishing Value	10.00 %	1,277.94	1,277.94	11,501.41
Light Fittings - Appin Road											
	19/09/2014	14,900.44	1,327.96			1,327.96	Diminishing Value	40.00 %	531.18	531.18	796.78

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
Motor to Auto Door/Gate - Appin Road											
	19/09/2014	1,061.73	366.97			366.97	Diminishing Value	20.00 %	73.39	73.39	293.58
Pumps - Appin Road											
	19/09/2014	7,155.62	4,806.02			4,806.02	Diminishing Value	8.00 %	384.48	384.48	4,421.54
Switchboard - Appin Road											
	19/09/2014	35,213.87	21,299.81			21,299.81	Diminishing Value	10.00 %	2,129.98	2,129.98	19,169.83
Ventillation Fans - Appin Road											
	19/09/2014	11,812.92	7,145.29			7,145.29	Diminishing Value	10.00 %	714.53	714.53	6,430.76
Vinyl - Appin Road											
	19/09/2014	19,903.49	6,879.34			6,879.34	Diminishing Value	20.00 %	1,375.87	1,375.87	5,503.47
Water Pumps - Appin Road											
	19/09/2014	7,825.47	4,733.40			4,733.40	Diminishing Value	10.00 %	473.34	473.34	4,260.06
Water Tank - Galvanised - Appin Road											
	19/09/2014	6,312.93	4,240.03			4,240.03	Diminishing Value	8.00 %	339.20	339.20	3,900.83
		<b>187,231.98</b>	<b>86,383.73</b>			<b>86,383.73</b>				<b>11,582.98</b>	<b>74,800.75</b>
<b>Real Estate Properties (Australian - Non Residential)</b>											
80-82 Appin Road, Appin NSW - Building Construction Cost											
	19/09/2014	1,955,178.87	1,704,664.40			1,955,178.87	Prime Cost	2.50 %	48,879.47	48,879.47	1,655,784.93
		<b>1,955,178.87</b>	<b>1,704,664.40</b>			<b>1,955,178.87</b>				<b>48,879.47</b>	<b>1,655,784.93</b>
		<b>2,142,410.85</b>	<b>1,791,048.13</b>			<b>2,041,562.60</b>				<b>60,462.45</b>	<b>1,730,585.68</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 77250 - Real Estate Properties (Australian - Non Residential)

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	1.000000	\$1,655,784.93	1.000000	\$1,704,664.40	(2.87)%
KHAN0001	80-82 Appin Road, Appin NSW	1.000000	\$2,619,414.32	1.000000	\$2,358,951.87	11.04%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		2.000000	\$4,275,199.25	2.000000	\$4,063,616.27	

## Supporting Documents

- Investment Movement Report [Report](#)
- 2020 Investment Summary Report.pdf

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# Khan Family Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	21,127.44						1.00	21,127.44	11,501.41
Light Fittings - Appin Road	1.00	14,900.44						1.00	14,900.44	796.78
Motor to Auto Door/Gate - Appin Road	1.00	1,061.73						1.00	1,061.73	293.58
Pumps - Appin Road	1.00	7,155.62						1.00	7,155.62	4,421.54
Switchboard - Appin Road	1.00	35,213.87						1.00	35,213.87	19,169.83
Ventillation Fans - Appin Road	1.00	11,812.92						1.00	11,812.92	6,430.76
Vinyl - Appin Road	1.00	19,903.49						1.00	19,903.49	5,503.47
Water Pumps - Appin Road	1.00	7,825.47						1.00	7,825.47	4,260.06
Water Tank - Galvanised - Appin Road	1.00	6,312.93						1.00	6,312.93	3,900.83
		<b>187,231.98</b>							<b>187,231.98</b>	<b>74,800.75</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
80-82 Appin Road, Appin NSW	1.00	2,026,051.39						1.00	2,026,051.39	2,619,414.32
80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,955,178.87						1.00	1,955,178.87	1,655,784.93



# Khan Family 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	
		3,981,230.26							3,981,230.26	4,275,199.25
<b>Shares in Listed Companies (Overseas)</b>										
Sirius Minerals Plc										
	30,000.00	13,873.35			(30,000.00)	(13,873.35)	(10,532.10)		0.00	
		13,873.35				(13,873.35)	(10,532.10)		0.00	
		4,184,157.02		368,367.56		(376,405.68)	(10,532.10)		4,176,118.90	4,357,656.66

# Khan Family 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%
<b>Cash/Bank Accounts</b>								
CBA 1018 7728		7,656.660000	7,656.66	7,656.66	7,656.66			0.18 %
			<b>7,656.66</b>		<b>7,656.66</b>		<b>0.00 %</b>	<b>0.18 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
KHAN0003_ Airconditioning - Split Systems - AIRCONDITI Appin Road O	1.00	5,926.030000	5,926.03	21,431.70	21,431.70	(15,505.67)	(72.35) %	0.14 %
KHAN0003_ Bathroom Exhaust Fans - BATHROOM Appin Road EXH	1.00	268.480000	268.48	970.95	970.95	(702.47)	(72.35) %	0.01 %
KHAN0003_ Boiling / Chilled Water Unit - BOILING/CHI Appin Road	1.00	367.020000	367.02	1,327.31	1,327.31	(960.29)	(72.35) %	0.01 %
KHAN0003_ Carpet - Appin Road CARPET- APPI	1.00	5,503.470000	5,503.47	19,903.49	19,903.49	(14,400.02)	(72.35) %	0.13 %
KHAN0003_ Emergency System EMERGENC (Communication) - Appin Road YSY	1.00	1,140.570000	1,140.57	3,338.73	3,338.73	(2,198.16)	(65.84) %	0.03 %
KHAN0003_ Extinguishers - Appin Road EXTINGUISH E	1.00	1,546.160000	1,546.16	3,452.59	3,452.59	(1,906.43)	(55.22) %	0.04 %
KHAN0003_ Fire Hoses and Nozzles - Appin FIREHOSES Road AN	1.00	660.590000	660.59	2,389.04	2,389.04	(1,728.45)	(72.35) %	0.02 %
KHAN0003_ Fire Indicator Panel - Appin FIREINDICA Road T	1.00	3,110.170000	3,110.17	9,104.26	9,104.26	(5,994.09)	(65.84) %	0.07 %
KHAN0003_ Generator - Appin Road GENERATO R-A	1.00	11,501.410000	11,501.41	21,127.44	21,127.44	(9,626.03)	(45.56) %	0.26 %
KHAN0003_L Light Fittings - Appin Road IGHTFITTI N	1.00	796.780000	796.78	14,900.44	14,900.44	(14,103.66)	(94.65) %	0.02 %
KHAN0003_ Motor to Auto Door/Gate - MOTORTOA Appin Road UTO	1.00	293.580000	293.58	1,061.73	1,061.73	(768.15)	(72.35) %	0.01 %
KHAN0003_ Pumps - Appin Road PUMPS- APPIN	1.00	4,421.540000	4,421.54	7,155.62	7,155.62	(2,734.08)	(38.21) %	0.10 %

# Khan Family 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%
KHAN0003_ Switchboard - Appin Road SWITCHBOA RD	1.00	19,169.830000	19,169.83	35,213.87	35,213.87	(16,044.04)	(45.56) %	0.44 %
KHAN0003_ Ventillation Fans - Appin Road VENTILLATIO	1.00	6,430.760000	6,430.76	11,812.92	11,812.92	(5,382.16)	(45.56) %	0.15 %
KHAN0003_ Vinyl - Appin Road VINYL-APPIN	1.00	5,503.470000	5,503.47	19,903.49	19,903.49	(14,400.02)	(72.35) %	0.13 %
KHAN0003_ Water Pumps - Appin Road WATERPUMPS-	1.00	4,260.060000	4,260.06	7,825.47	7,825.47	(3,565.41)	(45.56) %	0.10 %
KHAN0003_ Water Tank - Galvanised - Appin Road WATERTANK-G	1.00	3,900.830000	3,900.83	6,312.93	6,312.93	(2,412.10)	(38.21) %	0.09 %
			<b>A 74,800.75</b>		<b>187,231.98</b>	<b>(112,431.23)</b>	<b>(60.05) %</b>	<b>1.72 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
KHAN0001 80-82 Appin Road, Appin NSW	1.00	2,619,414.320000	2,619,414.32	2,026,051.39	2,026,051.39	593,362.93	29.29 %	60.11 %
KHAN0002 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,655,784.930000	1,655,784.93	1,955,178.87	1,955,178.87	(299,393.94)	(15.31) %	38.00 %
			<b>B 4,275,199.25</b>		<b>3,981,230.26</b>	<b>293,968.99</b>	<b>7.38 %</b>	<b>98.11 %</b>
			<b>4,357,656.66</b>		<b>4,176,118.90</b>	<b>181,537.76</b>	<b>4.35 %</b>	<b>100.00 %</b>

A 74,800.75  
 plus B 4,275,199.25  
 = \$4,350,000 Trustee Valuation

# 77700 - Shares in Listed Companies (Overseas)

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SXX.L	Sirius Minerals Plc	0.000000		30000.000000	\$7,977.00	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000		30000.000000	\$7,977.00	

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# Khan Family Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	21,127.44						1.00	21,127.44	11,501.41
Light Fittings - Appin Road	1.00	14,900.44						1.00	14,900.44	796.78
Motor to Auto Door/Gate - Appin Road	1.00	1,061.73						1.00	1,061.73	293.58
Pumps - Appin Road	1.00	7,155.62						1.00	7,155.62	4,421.54
Switchboard - Appin Road	1.00	35,213.87						1.00	35,213.87	19,169.83
Ventillation Fans - Appin Road	1.00	11,812.92						1.00	11,812.92	6,430.76
Vinyl - Appin Road	1.00	19,903.49						1.00	19,903.49	5,503.47
Water Pumps - Appin Road	1.00	7,825.47						1.00	7,825.47	4,260.06
Water Tank - Galvanised - Appin Road	1.00	6,312.93						1.00	6,312.93	3,900.83
		<b>187,231.98</b>							<b>187,231.98</b>	<b>74,800.75</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
80-82 Appin Road, Appin NSW	1.00	2,026,051.39						1.00	2,026,051.39	2,619,414.32
80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,955,178.87						1.00	1,955,178.87	1,655,784.93

# Khan Family 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	
		3,981,230.26							3,981,230.26	4,275,199.25
<b>Shares in Listed Companies (Overseas)</b>										
Sirius Minerals Plc	30,000.00	13,873.35			(30,000.00)	(13,873.35)	(10,532.10)		0.00	
		13,873.35				(13,873.35)	(10,532.10)		0.00	
		4,184,157.02		368,367.56		(376,405.68)	(10,532.10)		4,176,118.90	4,357,656.66

# 84000 - GST Payable/Refundable

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	\$1,023.60	(\$352.05)	(390.75)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,023.60	(\$352.05)	

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)
- ATO 3 March Qtr 2020 BAS.pdf [84000](#)
- ATO 4 June Qtr 2020 BAS.pdf [84000](#)
- ATO 1 Sept Qtr 2019 BAS.pdf [84000](#)
- ATO 2 December Qtr 2019 BAS.pdf [84000](#)
- ATO Activity Statement Account.pdf [84000](#)

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal





Description	Reference	Gross(Inc GST)	GST
		490.96	44.63
		490.96	44.63
		490.96	44.63
80-82 Appin Road, Appin NSW		1,630.04	
		1,629.00	0.00
		1,629.00	0.00
		81.00	0.00
		1,629.00	0.00
80-82 Appin Road, Appin NSW		12,716.24	1,156.02
		1,129.61	0.00
		2,420.00	220.00
		217.80	0.00
80-82 Appin Road, Appin NSW		2,156.00	0.00
		2,156.00	0.00
		2,156.00	0.00
80-82 Appin Road, Appin NSW		1,820.00	165.45
		1,086.25	98.75
		233.50	21.23
80-82 Appin Road, Appin NSW		1,369.53	0.00
		1,340.83	0.00
		1,317.80	0.00
		1,229.80	
<b>Total Non Capital Purchases</b>	G11	<u>43,838.92</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>2,197.02</u>

# Khan Family Superannuation Fund

## Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Other Investment Income</b>				
Other Income - Appin Rd				
31/07/2019	Other Income - Appin Rd	10,416.36	GST Free	0.00
		<u>10,416.36</u>		<u>0.00</u>
		10,416.36		0.00
<b>Property Income</b>				
80-82 Appin Road, Appin NSW				
08/07/2019	80-82 Appin Road, Appin NSW	21,788.86	100%	1,980.81
08/08/2019	80-82 Appin Road, Appin NSW	21,788.86	100%	1,980.81
09/09/2019	80-82 Appin Road, Appin NSW	21,788.86	100%	1,980.81
08/10/2019	80-82 Appin Road, Appin NSW	22,978.04	100%	2,088.91
08/11/2019	80-82 Appin Road, Appin NSW	22,076.56	100%	2,006.96
10/12/2019	80-82 Appin Road, Appin NSW	22,076.56	100%	2,006.96
09/01/2020	80-82 Appin Road, Appin NSW	22,076.56	100%	2,006.96
10/02/2020	80-82 Appin Road, Appin NSW	22,076.56	100%	2,006.96
09/03/2020	80-82 Appin Road, Appin NSW	22,076.56	100%	2,006.96
08/04/2020	80-82 Appin Road, Appin NSW	22,076.56	100%	2,006.96
08/05/2020	80-82 Appin Road, Appin NSW	22,076.56	100%	2,006.96
09/06/2020	80-82 Appin Road, Appin NSW	22,076.57	100%	2,006.96
09/06/2020	80-82 Appin Road, Appin NSW	58.82	100%	5.35
		<u>265,015.93</u>		<u>24,092.37</u>
		265,015.93		24,092.37
<b>Total Sales</b>	G1	<u>275,432.29</u>		
<b>Total GST collected on Sales</b>	1A			<u>24,092.37</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Agents Management Fees</b>				

Description	Reference	Gross(Inc GST)	GST Rate	GST
80-82 Appin Road, Appin NSW				
08/07/2019	80-82 Appin Road, Appin NSW	5.50	100%	0.50
08/08/2019	80-82 Appin Road, Appin NSW	976.42	100%	88.77
09/09/2019	80-82 Appin Road, Appin NSW	490.96	100%	44.63
08/10/2019	80-82 Appin Road, Appin NSW	490.96	100%	44.63
08/11/2019	80-82 Appin Road, Appin NSW	490.96	100%	44.63
10/12/2019	80-82 Appin Road, Appin NSW	490.96	100%	44.63
09/01/2020	80-82 Appin Road, Appin NSW	490.96	100%	44.63
10/02/2020	80-82 Appin Road, Appin NSW	490.96	100%	44.63
09/03/2020	80-82 Appin Road, Appin NSW	490.96	100%	44.63
08/04/2020	80-82 Appin Road, Appin NSW	490.96	100%	44.63
08/05/2020	80-82 Appin Road, Appin NSW	490.96	100%	44.63
09/06/2020	80-82 Appin Road, Appin NSW	490.96	100%	44.63
		5,891.52		535.57
		5,891.52		535.57

#### Property Expenses - Council Rates

80-82 Appin Road, Appin NSW				
08/08/2019	80-82 Appin Road, Appin NSW	1,630.04	GST Free	
08/11/2019	80-82 Appin Road, Appin NSW	1,629.00	GST Free	0.00
10/02/2020	80-82 Appin Road, Appin NSW	1,629.00	GST Free	0.00
08/04/2020	80-82 Appin Road, Appin NSW	81.00	GST Free	0.00
08/05/2020	80-82 Appin Road, Appin NSW	1,629.00	GST Free	0.00
		6,598.04		0.00
		6,598.04		0.00

#### Property Expenses - Insurance Premium

80-82 Appin Road, Appin NSW				
18/09/2019	80-82 Appin Road, Appin NSW	12,716.24	100%	1,156.02
18/09/2019	80-82 Appin Road, Appin NSW	1,129.61	GST Free	0.00
18/09/2019	80-82 Appin Road, Appin NSW	2,420.00	100%	220.00
18/09/2019	80-82 Appin Road, Appin NSW	217.80	GST Free	0.00
		16,483.65		1,376.02
		16,483.65		1,376.02

#### Property Expenses - Land Tax

80-82 Appin Road, Appin NSW

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Description	Reference	Gross(Incl GST)	GST Rate	GST
09/03/2020	80-82 Appin Road, Appin NSW	2,156.00	GST Free	0.00
08/04/2020	80-82 Appin Road, Appin NSW	2,156.00	GST Free	0.00
08/05/2020	80-82 Appin Road, Appin NSW	2,156.00	GST Free	0.00
		<u>6,468.00</u>		<u>0.00</u>
		6,468.00		0.00

**Property Expenses - Repairs Maintenance**

80-82 Appin Road, Appin NSW

10/02/2020	80-82 Appin Road, Appin NSW	1,820.00	100%	165.45
08/05/2020	80-82 Appin Road, Appin NSW	1,086.25	100%	98.75
08/05/2020	80-82 Appin Road, Appin NSW	233.50	100%	21.23
		<u>3,139.75</u>		<u>285.43</u>
		3,139.75		285.43

**Property Expenses - Water Rates**

80-82 Appin Road, Appin NSW

09/09/2019	80-82 Appin Road, Appin NSW	1,369.53	GST Free	0.00
10/12/2019	80-82 Appin Road, Appin NSW	1,340.83	GST Free	0.00
08/04/2020	80-82 Appin Road, Appin NSW	1,317.80	GST Free	0.00
09/06/2020	80-82 Appin Road, Appin NSW	1,229.80	GST Free	
		<u>5,257.96</u>		<u>0.00</u>
		5,257.96		0.00

**Total Non Capital Purchases**

G11 43,838.92

**Total GST Paid on Purchases**

1B 2,197.02

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	275,432.29	<b>Total GST Collected on Sales</b>	<b>1A</b>	24,092.37
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	2,197.02
<b>Total Non Capital Purchases</b>	<b>G11</b>	43,838.92	<b>GST Payable / (Refundable)</b>		21,895.35



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** KHAN FAMILY  
SUPERANNUATION FUND  
**ABN** 58 576 423 183

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – KHAN FAMILY SUPERANNUATION FUND	Jan 2020 – Mar 2020	42250725241	Cash

<b>Receipt ID</b>	1998246513
<b>Date lodged</b>	21 May 2020
<b>Payment due date</b>	26 May 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$6,021.00	
1B Owed by ATO			\$299.00
G1 Total sales	\$66,230.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$9,501.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 36,197.85 from the 2018 assessment.	\$9,501.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$15,223.00

BPAY®

**Biller code** 75556**Ref** 585764231832360**Telephone and Internet Banking - BPAY®**

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**Payment reference number**

585764231832360



\*171 585764231832360



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** KHAN FAMILY  
SUPERANNUATION FUND  
**ABN** 58 576 423 183

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – KHAN FAMILY SUPERANNUATION FUND	Apr 2020 – Jun 2020	42312854871	Cash

<b>Receipt ID</b>	2444725450
<b>Date lodged</b>	25 August 2020
<b>Payment due date</b>	25 August 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$6,026.00	
1B Owed by ATO			\$254.00
G1 Total sales	\$66,288.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$9,501.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 36,197.85 from the 2018 assessment.	\$9,501.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$15,273.00



BPAY®

**Biller code** 75556**Ref** 585764231832360**Telephone and Internet Banking - BPAY®**

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\*171 585764231832360



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** KHAN FAMILY  
SUPERANNUATION FUND  
**ABN** 58 576 423 183

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – KHAN FAMILY SUPERANNUATION FUND	Jul 2019 – Sep 2019	42129414498	Cash

<b>Receipt ID</b>	1238819002
<b>Date lodged</b>	16 December 2019
<b>Payment due date</b>	16 December 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$5,942.00	
1B Owed by ATO			\$134.00
G1 Total sales	\$65,366.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$9,501.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 36,197.85 from the 2018 assessment.	\$9,501.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$15,309.00

BPAY®

**Biller code** 75556**Ref** 585764231832360**Telephone and Internet Banking - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

**Australia Post**

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

585764231832360



\*171 585764231832360



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** KHAN FAMILY  
SUPERANNUATION FUND  
**ABN** 58 576 423 183

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – KHAN FAMILY SUPERANNUATION FUND	Oct 2019 – Dec 2019	42190495316	Cash

<b>Receipt ID</b>	9454155145
<b>Date lodged</b>	28 February 2020
<b>Payment due date</b>	16 March 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$6,103.00	
1B Owed by ATO			\$134.00
G1 Total sales	\$67,131.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$9,501.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 36,197.85 from the 2018 assessment.	\$9,501.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$15,470.00

BPAY®

**Biller code** 75556**Ref** 585764231832360**Telephone and Internet Banking - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

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\*171 585764231832360



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** KHAN FAMILY SUPERANNUATION  
FUND  
**ABN** 58 576 423 183  
**TFN** 898 602 064

## Activity statement 001

<b>Date generated</b>	06/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

21 results found - from **01 July 2019** to **06 April 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2019	16 Sep 2019	Original Activity Statement for the period ending 30 Jun 19	\$26,095.00		\$26,095.00 DR
8 Oct 2019	16 Sep 2019	- GST	\$4,886.00		
8 Oct 2019	16 Sep 2019	- PAYG Instalments	\$21,209.00		
10 Oct 2019	9 Oct 2019	Payment		\$26,095.00	\$0.00
26 Oct 2019	28 Sep 2019	General interest charge			\$0.00
16 Dec 2019	16 Dec 2019	Original Activity Statement for the period ending 30 Sep 19	\$15,309.00		\$15,309.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2019	16 Dec 2019	- GST	\$5,808.00		
16 Dec 2019	16 Dec 2019	- PAYG Instalments	\$9,501.00		
19 Dec 2019	18 Dec 2019	Payment		\$15,309.00	\$0.00
28 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$15,470.00		\$15,470.00 DR
28 Feb 2020	16 Mar 2020	- GST	\$5,969.00		
28 Feb 2020	16 Mar 2020	- PAYG Instalments	\$9,501.00		
3 Mar 2020	1 Jan 2020	General interest charge			\$15,470.00 DR
3 Mar 2020	2 Mar 2020	Payment received		\$15,470.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
21 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$15,223.00		\$15,223.00 DR
21 May 2020	26 May 2020	- GST	\$5,722.00		
21 May 2020	26 May 2020	- PAYG Instalments	\$9,501.00		
26 May 2020	25 May 2020	Payment received		\$15,223.00	\$0.00
25 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$15,273.00		\$15,273.00 DR
25 Aug 2020	25 Aug 2020	- GST	\$5,772.00		
25 Aug 2020	25 Aug 2020	- PAYG Instalments	\$9,501.00		
31 Aug 2020	3 Mar 2020	General interest charge			\$15,273.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2020	28 Aug 2020	Payment received		\$15,273.00	\$0.00
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
30 Nov 2020	27 Nov 2020	Payment received		\$11,345.00	\$11,345.00 CR
22 Feb 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$11,345.00		\$0.00
22 Feb 2021	25 Nov 2020	- GST	\$5,553.00		
22 Feb 2021	25 Nov 2020	- PAYG Instalments	\$5,792.00		
23 Feb 2021	1 Dec 2020	General interest charge			\$0.00
16 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$10,248.00		\$10,248.00 DR
16 Mar 2021	2 Mar 2021	- GST	\$4,456.00		
16 Mar 2021	2 Mar 2021	- PAYG Instalments	\$5,792.00		
17 Mar 2021	16 Mar 2021	Payment received		\$10,248.00	\$0.00
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00



# 85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$10,255.95	\$15,197.90	(32.52)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,255.95	\$15,197.90	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO Due Lodgement Date.pdf [85000](#)
- ATO Activity Statement Account.pdf [85000](#)
- 2020 Statement of Taxable Income.pdf [85000](#)
- ATO PAYG Instalments report 2020.pdf [85000](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ACTUARIAL CERTIFICATE ZA12952917089.pdf [85000](#)
- ATO Year to date revenue product summary report 2019\_2020.pdf [85000](#)
- ATO Income Tax Account.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Khan Family Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2019 to 08 August 2019</b>						
<b>Label B</b>						
	08/07/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05		
	08/08/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05		
			<b>Total</b>	<b>39,616.10</b>	<b>39.880 %</b>	<b>15,798.91</b>
<b>Label C</b>						
	01/07/2019	25000/CBA10187728	CBA 1018 7728	1.58		
	01/08/2019	25000/CBA10187728	CBA 1018 7728	0.20		
			<b>Total</b>	<b>1.78</b>	<b>39.880 %</b>	<b>0.71</b>
<b>Label S</b>						
	31/07/2019	26500/00003	Other Income - Appin Rd	10,416.36		
			<b>Total</b>	<b>10,416.36</b>	<b>39.880 %</b>	<b>4,154.05</b>
<b>Total Segment ECPI *</b>						<b>19,953.67</b>
<b>Segment - 09 August 2019 to 08 October 2019</b>						
<b>Label B</b>						
	09/09/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05		
	08/10/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,889.13		
			<b>Total</b>	<b>40,697.18</b>	<b>39.880 %</b>	<b>16,230.04</b>
<b>Label C</b>						
	01/09/2019	25000/CBA10187728	CBA 1018 7728	0.40		
	01/10/2019	25000/CBA10187728	CBA 1018 7728	1.21		

Khan Family Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
				<b>Total</b>	1.61	39.880 %
						<b>0.65</b>
					<b>Total Segment ECPI *</b>	<b>16,230.69</b>
<b>Segment - 09 October 2019 to 07 November 2019</b>						
<b>Label C</b>						
	01/11/2019	25000/CBA10187728	CBA 1018 7728		0.27	
				<b>Total</b>	0.27	39.880 %
						<b>0.11</b>
					<b>Total Segment ECPI *</b>	<b>0.11</b>
<b>Segment - 08 November 2019 to 08 June 2020</b>						
<b>Label B</b>						
	08/11/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	10/12/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	09/01/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	10/02/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	09/03/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	08/04/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
	08/05/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW		20,069.60	
				<b>Total</b>	140,487.20	39.880 %
						<b>56,026.30</b>
<b>Label C</b>						
	01/01/2020	25000/CBA10187728	CBA 1018 7728		0.22	
	01/02/2020	25000/CBA10187728	CBA 1018 7728		0.92	
	01/03/2020	25000/CBA10187728	CBA 1018 7728		17.59	
	01/04/2020	25000/CBA10187728	CBA 1018 7728		19.53	

**Khan Family Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	01/05/2020	25000/CBA10187728	CBA 1018 7728	8.88		
	01/06/2020	25000/CBA10187728	CBA 1018 7728	8.89		
			<b>Total</b>	56.03	39.880 %	<b>22.35</b>
<b>Total Segment ECPI *</b>						<b>56,048.65</b>
<b>Segment - 09 June 2020 to 29 June 2020</b>						
<b>Label B</b>						
	09/06/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.61		
	09/06/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	53.47		
			<b>Total</b>	20,123.08	39.880 %	<b>8,025.09</b>
<b>Total Segment ECPI *</b>						<b>8,025.09</b>
<b>SMSF Annual Return Rounding</b>						<b>1.21</b>
<b>Total ECPI</b>						<b>100,257.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

**Khan Family Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 08 August 2019</b>							
<b>Label I</b>							
	08/07/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	5.00			
	08/08/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	887.65			
	08/08/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,630.04			
			<b>Total</b>	2,522.69	39.880 %	1,516.65	1,006.04
<b>Label J</b>							
	01/07/2019	31500	Bank Charges	5.00			
	01/08/2019	31500	Bank Charges	5.00			
			<b>Total</b>	10.00	39.880 %	6.02	3.98
						<b>Total Segment Expenses</b>	<b>1,522.67</b>
							<b>1,010.02</b>
<b>Segment - 09 August 2019 to 08 October 2019</b>							
<b>Label I</b>							
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	217.80			
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	11,560.22			
	09/09/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	1,369.53			
	09/09/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	1,129.61			
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	2,200.00			

Khan Family Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	08/10/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
			<b>Total</b>	17,369.82	39.880 %	10,442.72	6,927.10
<b>Label J</b>							
	01/10/2019	31500	Bank Charges	5.00			
	01/09/2019	31500	Bank Charges	5.00			
			<b>Total</b>	10.00	39.880 %	6.02	3.98
						<b>Total Segment Expenses</b>	<b>10,448.74</b>
							<b>6,931.08</b>
<b>Segment - 09 October 2019 to 07 November 2019</b>							
<b>Label J</b>							
	01/11/2019	31500	Bank Charges	5.00			
			<b>Total</b>	5.00	39.880 %	3.01	1.99
						<b>Total Segment Expenses</b>	<b>3.01</b>
							<b>1.99</b>
<b>Segment - 08 November 2019 to 08 June 2020</b>							
<b>Label I</b>							
	10/12/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
	08/04/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	81.00			
	08/11/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,629.00			

Khan Family Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	09/03/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	2,156.00			
	08/04/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	1,317.80			
	09/01/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
	08/04/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	212.27			
	08/04/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	2,156.00			
	08/05/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	2,156.00			
	10/02/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	1,654.55			
	08/05/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,629.00			
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	987.50			
	10/02/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	1,629.00			
	10/02/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
	08/05/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
	10/12/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	1,340.83			
	09/03/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
	08/11/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
			<b>Total</b>	20,073.26	39.880 %	12,068.03	8,005.23

**Label J**

	25/05/2020	30100	Accountancy Fees	440.00			
	16/01/2020	30100	Accountancy Fees	220.00			
	01/12/2019	31500	Bank Charges	5.00			

Khan Family Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	01/02/2020	31500	Bank Charges	5.00			
	01/03/2020	31500	Bank Charges	1.72			
	01/01/2020	31500	Bank Charges	5.00			
			<b>Total</b>	676.72	39.880 %	406.85	269.87
<b>Total Segment Expenses</b>						<b>12,474.88</b>	<b>8,275.10</b>
<b>Segment - 09 June 2020 to 29 June 2020</b>							
<b>Label H</b>							
	22/06/2020	30700	Auditor's Remuneration	528.00			
			<b>Total</b>	528.00	39.880 %	317.43	210.57
<b>Label I</b>							
	09/06/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	1,229.80			
	09/06/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	446.33			
			<b>Total</b>	1,676.13	39.880 %	1,007.69	668.44
<b>Label J</b>							
	26/06/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
<b>Total Segment Expenses</b>						<b>1,584.12</b>	<b>879.01</b>



Khan Family Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 30 June 2020 to 30 June 2020</b>							
<b>Label E</b>							
	30/06/2020	33400/KHAN0003_PUMPS-	Pumps - Appin Road	384.48			
	30/06/2020	33400/KHAN0003_WATERT	Water Tank - Galvanised - Appin Road	339.20			
	30/06/2020	33400/KHAN0003_VENTILL	Ventillation Fans - Appin Road	714.53			
	30/06/2020	33400/KHAN0003_CARPET-	Carpet - Appin Road	1,375.87			
	30/06/2020	33400/KHAN0003_BATHRO	Bathroom Exhaust Fans - Appin Road	67.12			
	30/06/2020	33400/KHAN0003_LIGHTFI	Light Fittings - Appin Road	531.18			
	30/06/2020	33400/KHAN0003_SWITCH	Switchboard - Appin Road	2,129.98			
	30/06/2020	33400/KHAN0003_MOTOR	Motor to Auto Door/Gate - Appin Road	73.39			
	30/06/2020	33400/KHAN0003_VINYL-	Vinyl - Appin Road	1,375.87			
	30/06/2020	33400/KHAN0003_BOILING	Boiling / Chilled Water Unit - Appin Road	91.75			
	30/06/2020	33400/KHAN0003_FIREINDI	Fire Indicator Panel - Appin Road	637.02			
	30/06/2020	33400/KHAN0003_GENERA	Generator - Appin Road	1,277.94			
	30/06/2020	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	48,879.47			
	30/06/2020	33400/KHAN0003_EMERGE	Emergency System (Communication) - Appin Road	233.61			
	30/06/2020	33400/KHAN0003_FIREHO	Fire Hoses and Nozzles - Appin Road	165.15			
	30/06/2020	33400/KHAN0003_AIRCON	Airconditioning - Split Systems - Appin Road	1,481.51			
	30/06/2020	33400/KHAN0003_WATERP	Water Pumps - Appin Road	473.34			
	30/06/2020	33400/KHAN0003_EXTING	Extinguishers - Appin Road	231.04			
			<b>Total</b>	<b>60,462.45</b>	<b>39.880 %</b>	<b>36,350.03</b>	<b>24,112.42</b>

**Khan Family Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label E</b>								
<b>Label J</b>								
	30/06/2020	30100	Accountancy Fees	2,200.00				
	30/06/2020	30100	Accountancy Fees	235.00				
			<b>Total</b>	2,435.00	39.880 %	1,463.92	971.08	
<b>Label L</b>								
	30/06/2020	33450/617709CommSec	CommSec Acc OAC-617709	409.60				
			<b>Total</b>	409.60	39.880 %	246.25	163.35	
						<b>Total Segment Expenses</b>	<b>38,060.20</b>	<b>25,246.85</b>
						<b>Total Expenses *</b>	<b>64,093.62</b>	<b>42,344.05</b>

\* General expense percentage - 39.880 %

\* Investment expense percentage - 39.880 %

# Khan Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

---

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	456,987.01
<b>Less</b>	
Increase in MV of investments	266,358.80
Exempt current pension income	100,257.00
Realised Accounting Capital Gains	(10,532.10)
	<hr/> 356,083.70
<b>Add</b>	
SMSF non deductible expenses	42,341.00
Pension Payments	41,740.00
	<hr/> 84,081.00
SMSF Annual Return Rounding	2.69
	<hr/> 184,987.00
<b>Taxable Income or Loss</b>	<hr/> 184,987.00
Income Tax on Taxable Income or Loss	27,748.05
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 27,748.05
Supervisory Levy	259.00
Income Tax Instalments Paid	(38,004.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (9,996.95) <hr/>

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# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	08/07/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05
	08/08/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05
	09/09/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05
	08/10/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,889.13
	08/11/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	10/12/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	09/01/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	10/02/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	09/03/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	08/04/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	08/05/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	09/06/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.61
	09/06/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	53.47
<b>Sub-Total</b>				<b>240,923.56</b>
<b>Ignore Cents</b>				<b>0.56</b>
<b>Total</b>				<b>240,923.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2019	25000/CBA10187728	CBA 1018 7728	1.58
	01/08/2019	25000/CBA10187728	CBA 1018 7728	0.20
	01/09/2019	25000/CBA10187728	CBA 1018 7728	0.40
	01/10/2019	25000/CBA10187728	CBA 1018 7728	1.21
	01/11/2019	25000/CBA10187728	CBA 1018 7728	0.27
	01/01/2020	25000/CBA10187728	CBA 1018 7728	0.22
	01/02/2020	25000/CBA10187728	CBA 1018 7728	0.92
	01/03/2020	25000/CBA10187728	CBA 1018 7728	17.59
	01/04/2020	25000/CBA10187728	CBA 1018 7728	19.53
	01/05/2020	25000/CBA10187728	CBA 1018 7728	8.88
	01/06/2020	25000/CBA10187728	CBA 1018 7728	8.89
<b>Sub-Total</b>				<b>59.69</b>
<b>Ignore Cents</b>				<b>0.69</b>
<b>Total</b>				<b>59.00</b>
<b>R1 - Assessable employer contributions</b>				
	11/07/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	44.14
	26/07/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	45.79
	03/08/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	03/08/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	03/08/2019	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	13/09/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	13/09/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	13/09/2019	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	16/09/2019	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	280.54
	16/09/2019	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	308.83
	16/09/2019	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	170.39
	19/09/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	161.26
	11/10/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	11/10/2019	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	11/10/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	11/10/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	244.48
	08/11/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	08/11/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	08/11/2019	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	04/01/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	411.00
	04/01/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,644.17
	04/01/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	534.38
	14/01/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	164.42
	01/02/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	01/02/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	01/02/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	10/02/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	246.63
	14/02/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	14/02/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	14/02/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	11/03/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	213.75
	14/03/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	14/03/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	14/03/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	03/04/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	138.94
	10/04/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	10/04/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	10/04/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	08/05/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	08/05/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	08/05/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	18/05/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	362.08
	18/05/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	521.82
	18/05/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	362.08
	18/05/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	181.04
	05/06/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,644.17
	05/06/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	411.00
	05/06/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	534.38
	22/06/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	500.00
	29/06/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	21,813.22
	29/06/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	20,997.27
	29/06/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	10,231.02
	29/06/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	20,234.33
<b>Sub-Total</b>				<b>97,938.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>97,938.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	97,938.37
<b>Sub-Total</b>				<b>97,938.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>97,938.00</b>
<b>S - Income - Other income</b>				
	31/07/2019	26500/00003	Other Income - Appin Rd	10,416.36
<b>Sub-Total</b>				<b>10,416.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>10,416.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				349,336.00
<b>Sub-Total</b>				<b>349,336.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>349,336.00</b>
<b>Y - Income - Exempt current pension income</b>				
				100,257.00

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - Income - Exempt current pension income</b>				
<b>Sub-Total</b>				<b>100,257.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>100,257.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				249,079.00
<b>Sub-Total</b>				<b>249,079.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>249,079.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2020	33400/KHAN0003_CARPE	Carpet - Appin Road T-APPI	827.17
	30/06/2020	33400/KHAN0003_MOTOR	Motor to Auto Door/Gate - Appin Road TOAUTO	44.12
	30/06/2020	33400/KHAN0003_WATER	Water Pumps - Appin Road PUMPS-	284.57
	30/06/2020	33400/KHAN0003_WATER	Water Tank - Galvanised - Appin Road TANK-G	203.93
	30/06/2020	33400/KHAN0003_VENTIL	Ventillation Fans - Appin Road LATIO	429.58
	30/06/2020	33400/KHAN0003_AIRCO	Airconditioning - Split Systems - Appin Road NDITIO	890.68
	30/06/2020	33400/KHAN0003_GENER	Generator - Appin Road ATOR-A	768.30
	30/06/2020	33400/KHAN0003_FIREIN	Fire Indicator Panel - Appin Road DICAT	382.98
	30/06/2020	33400/KHAN0003_EXTING	Extinguishers - Appin Road UISHE	138.90
	30/06/2020	33400/KHAN0003_FIREH	Fire Hoses and Nozzles - Appin Road OSESAN	99.29
	30/06/2020	33400/KHAN0003_PUMPS	Pumps - Appin Road -APPIN	231.15
	30/06/2020	33400/KHAN0003_BATHR	Bathroom Exhaust Fans - Appin Road OOMEXH	40.35
	30/06/2020	33400/KHAN0003_EMERG	Emergency System (Communication) - Appin Road ENCYSY	140.45
	30/06/2020	33400/KHAN0003_BOILIN	Boiling / Chilled Water Unit - Appin Road G/CHI	55.16
	30/06/2020	33400/KHAN0003_SWITC	Switchboard - Appin Road HBOARD	1,280.54
	30/06/2020	33400/KHAN0003_LIGHTF	Light Fittings - Appin Road ITTIN	319.35
	30/06/2020	33400/KHAN0003_VINYL-	Vinyl - Appin Road APPIN	827.17
	30/06/2020	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	29,386.34
<b>Sub-Total</b>				<b>36,350.02</b>
<b>Ignore Cents</b>				<b>0.02</b>
<b>Total</b>				<b>36,350.00</b>
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2020	33400/KHAN0003_CARPE	Carpet - Appin Road T-APPI	548.70
	30/06/2020	33400/KHAN0003_MOTOR	Motor to Auto Door/Gate - Appin Road TOAUTO	29.27
	30/06/2020	33400/KHAN0003_WATE	Water Pumps - Appin Road	188.77

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
		RPUMPS-		
	30/06/2020	33400/KHAN0003_WATER TANK-G	Water Tank - Galvanised - Appin Road	135.27
	30/06/2020	33400/KHAN0003_VENTIL LATIO	Ventillation Fans - Appin Road	284.95
	30/06/2020	33400/KHAN0003_AIRCO NDITIO	Airconditioning - Split Systems - Appin Road	590.83
	30/06/2020	33400/KHAN0003_GENER ATOR-A	Generator - Appin Road	509.64
	30/06/2020	33400/KHAN0003_FIREIN DICAT	Fire Indicator Panel - Appin Road	254.04
	30/06/2020	33400/KHAN0003_EXTING UISHE	Extinguishers - Appin Road	92.14
	30/06/2020	33400/KHAN0003_FIREH OSESAN	Fire Hoses and Nozzles - Appin Road	65.86
	30/06/2020	33400/KHAN0003_PUMPS -APPIN	Pumps - Appin Road	153.33
	30/06/2020	33400/KHAN0003_BATHR OOMEXH	Bathroom Exhaust Fans - Appin Road	26.77
	30/06/2020	33400/KHAN0003_EMERG ENCYSY	Emergency System (Communication) - Appin Road	93.16
	30/06/2020	33400/KHAN0003_BOILIN G/CHI	Boiling / Chilled Water Unit - Appin Road	36.59
	30/06/2020	33400/KHAN0003_SWITC HBOARD	Switchboard - Appin Road	849.44
	30/06/2020	33400/KHAN0003_LIGHTF ITTIN	Light Fittings - Appin Road	211.83
	30/06/2020	33400/KHAN0003_VINYL- APPIN	Vinyl - Appin Road	548.70
	30/06/2020	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	19,493.13
<b>Sub-Total</b>				<b>24,112.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>24,112.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	22/06/2020	30700	Auditor's Remuneration	317.43
<b>Sub-Total</b>				<b>317.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>317.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	22/06/2020	30700	Auditor's Remuneration	210.57
<b>Sub-Total</b>				<b>210.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>210.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	08/07/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	3.01
	08/08/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	533.66
	09/09/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/10/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/11/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	10/12/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33



# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	09/01/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	10/02/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	09/03/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/04/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/05/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	09/06/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/08/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	979.98
	08/11/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	979.35
	10/02/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	979.35
	08/04/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	48.70
	08/05/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	979.35
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	6,950.00
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	679.12
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	1,322.64
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	130.94
	09/03/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,296.19
	08/04/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,296.19
	08/05/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,296.19
	10/02/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	994.72
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	593.68
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	127.62
	09/09/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	823.36
	10/12/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	806.11
	08/04/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	792.26
	09/06/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	739.36
<b>Sub-Total</b>				<b>25,035.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>25,035.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	08/07/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	1.99
	08/08/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	353.99
	09/09/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/10/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/11/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	10/12/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	09/01/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	10/02/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	09/03/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/04/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/05/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	09/06/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/08/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	650.06
	08/11/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	649.65

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
	10/02/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	649.65
	08/04/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	32.30
	08/05/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	649.65
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	4,610.22
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	450.49
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	877.36
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	86.86
	09/03/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	859.81
	08/04/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	859.81
	08/05/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	859.81
	10/02/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	659.83
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	393.82
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	84.65
	09/09/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	546.17
	10/12/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	534.72
	08/04/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	525.54
	09/06/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	490.44
<b>Sub-Total</b>				<b>16,606.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>16,606.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2019	31500	Bank Charges	3.01
	01/08/2019	31500	Bank Charges	3.01
	01/09/2019	31500	Bank Charges	3.01
	01/10/2019	31500	Bank Charges	3.01
	01/11/2019	31500	Bank Charges	3.01
	01/12/2019	31500	Bank Charges	3.01
	01/01/2020	31500	Bank Charges	3.01
	16/01/2020	30100	Accountancy Fees	132.26
	01/02/2020	31500	Bank Charges	3.01
	01/03/2020	31500	Bank Charges	1.03
	25/05/2020	30100	Accountancy Fees	264.53
	30/06/2020	30100	Accountancy Fees	1,322.64
	30/06/2020	30100	Accountancy Fees	141.28
	26/06/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,144.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>2,144.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	01/07/2019	31500	Bank Charges	1.99
	01/08/2019	31500	Bank Charges	1.99
	01/09/2019	31500	Bank Charges	1.99

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	01/10/2019	31500	Bank Charges	1.99
	01/11/2019	31500	Bank Charges	1.99
	01/12/2019	31500	Bank Charges	1.99
	01/01/2020	31500	Bank Charges	1.99
	16/01/2020	30100	Accountancy Fees	87.74
	01/02/2020	31500	Bank Charges	1.99
	01/03/2020	31500	Bank Charges	0.69
	25/05/2020	30100	Accountancy Fees	175.47
	30/06/2020	30100	Accountancy Fees	877.36
	30/06/2020	30100	Accountancy Fees	93.72
<b>Sub-Total</b>				<b>1,250.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>1,250.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	30/06/2020	33450/617709CommSec	CommSec Acc OAC-617709	246.25
<b>Sub-Total</b>				<b>246.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>246.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2020	33450/617709CommSec	CommSec Acc OAC-617709	163.35
<b>Sub-Total</b>				<b>163.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>163.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				64,092.00
<b>Sub-Total</b>				<b>64,092.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>64,092.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				42,341.00
<b>Sub-Total</b>				<b>42,341.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>42,341.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				184,987.00
<b>Sub-Total</b>				<b>184,987.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>184,987.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				106,433.00
<b>Sub-Total</b>				<b>106,433.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>106,433.00</b>
<b>A - Taxable income</b>				
				184,987.00
<b>Sub-Total</b>				<b>184,987.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>184,987.00</b>
<b>T1 - Tax on taxable income</b>				
				27,748.05
<b>Sub-Total</b>				<b>27,748.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,748.05</b>
<b>B - Gross Tax</b>				
				27,748.05
<b>Sub-Total</b>				<b>27,748.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,748.05</b>
<b>T2 - SUBTOTAL</b>				
				27,748.05
<b>Sub-Total</b>				<b>27,748.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,748.05</b>
<b>T3 - SUBTOTAL 2</b>				
				27,748.05
<b>Sub-Total</b>				<b>27,748.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,748.05</b>
<b>T5 - TAX PAYABLE</b>				
				27,748.05
<b>Sub-Total</b>				<b>27,748.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,748.05</b>
<b>K - PAYG instalments raised</b>				
	30/09/2019	85000	Income Tax Payable/Refundable	9,501.00
	31/12/2019	85000	Income Tax Payable/Refundable	9,501.00
	31/03/2020	85000	Income Tax Payable/Refundable	9,501.00
	30/06/2020	85000	Income Tax Payable/Refundable	9,501.00

# Khan Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - PAYG instalments raised</b>				
Sub-Total				<b>38,004.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>38,004.00</b>
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				<b>259.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(9,996.95)
Sub-Total				<b>(9,996.95)</b>
Ignore Cents				<b>0.00</b>
Total				<b>(9,996.95)</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** KHAN FAMILY SUPERANNUATION  
FUND  
**ABN** 58576423183

## Income tax

---

**Not lodged**

**History**

### 2019-20 Self-managed super fund

Assessment	Status	Due date	Outcome
Original	Due	17 May 2021	

30 March 2021

The Trustee  
Khan Family Superannuation Fund  
c/- Sam Greco And Co  
PO Box 354  
**Aspley QLD 4034**

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2019/20 year  
Khan Family Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Khan Family Superannuation Fund in the 2019/20 financial year is **39.88%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



**Alfred Au**, B.Com, LL.B. (Hons), FIAA  
Consulting Actuary

Verus Reference Number: ZA12952917089

## Appendix 1 - Data Summary

### Contact Details

Name	Sam Greco
Company	Sam Greco And Co
Telephone	07 3263 5200

### Fund Details

Fund Name	Khan Family Superannuation Fund
Name of Trustee	Hoam Pty Ltd
Tax Year for Actuarial Certificate	2019/20
ABN of Fund	58 576 423 183

### Member Details

Members' Names	Mazahir Khan
	Arifa Khan
	Omar Khan
	Harrison Khan

### Financial Details

	Amount (\$)
Opening Balance at 1 July 2019	4,148,934.39
Concessional Contributions	97,938.37
Non-concessional Contributions	0.00
Rollovers-in	1,070.97
Rollovers-out	1,070.97
Lump Sum and Pension Benefits Paid	268,300.00
Other Net Income	366,423.24
Closing Balance at 30 June 2020	4,344,996.00

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

### Segregation

The Fund did not have any segregated current pension assets during the financial year.



**Appendix 2 - Detailed Results**

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Khan Family Superannuation Fund for the 2019/20 financial year.

During the 2019/20 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$1,650,559 / \$4,138,833$$

$$= 39.88\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

<b>Member Name</b>	<b>Tax Exempt Percentage</b>	<b>Taxable Percentage</b>
Mazahir Khan	39.88%	11.61%
Arifa Khan	0.00%	38.77%
Omar Khan	0.00%	7.77%
Harrison Khan	0.00%	1.97%
Reserve	0.00%	0.00%
<b>Total</b>	<b>39.88%</b>	<b>60.12%</b>

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

### **Appendix 3 - Further Information**

#### Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

#### Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

#### Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** KHAN FAMILY SUPERANNUATION  
FUND  
**ABN** 58 576 423 183  
**TFN** 898 602 064

## Activity statement 001

<b>Date generated</b>	06/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

21 results found - from **01 July 2019** to **06 April 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2019	16 Sep 2019	Original Activity Statement for the period ending 30 Jun 19	\$26,095.00		\$26,095.00 DR
8 Oct 2019	16 Sep 2019	- GST	\$4,886.00		
8 Oct 2019	16 Sep 2019	- PAYG Instalments	\$21,209.00		
10 Oct 2019	9 Oct 2019	Payment		\$26,095.00	\$0.00
26 Oct 2019	28 Sep 2019	General interest charge			\$0.00
16 Dec 2019	16 Dec 2019	Original Activity Statement for the period ending 30 Sep 19	\$15,309.00		\$15,309.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2019	16 Dec 2019	- GST	\$5,808.00		
16 Dec 2019	16 Dec 2019	- PAYG Instalments	\$9,501.00		
19 Dec 2019	18 Dec 2019	Payment		\$15,309.00	\$0.00
28 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$15,470.00		\$15,470.00 DR
28 Feb 2020	16 Mar 2020	- GST	\$5,969.00		
28 Feb 2020	16 Mar 2020	- PAYG Instalments	\$9,501.00		
3 Mar 2020	1 Jan 2020	General interest charge			\$15,470.00 DR
3 Mar 2020	2 Mar 2020	Payment received		\$15,470.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
21 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$15,223.00		\$15,223.00 DR
21 May 2020	26 May 2020	- GST	\$5,722.00		
21 May 2020	26 May 2020	- PAYG Instalments	\$9,501.00		
26 May 2020	25 May 2020	Payment received		\$15,223.00	\$0.00
25 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$15,273.00		\$15,273.00 DR
25 Aug 2020	25 Aug 2020	- GST	\$5,772.00		
25 Aug 2020	25 Aug 2020	- PAYG Instalments	\$9,501.00		
31 Aug 2020	3 Mar 2020	General interest charge			\$15,273.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2020	28 Aug 2020	Payment received		\$15,273.00	\$0.00
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
30 Nov 2020	27 Nov 2020	Payment received		\$11,345.00	\$11,345.00 CR
22 Feb 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$11,345.00		\$0.00
22 Feb 2021	25 Nov 2020	- GST	\$5,553.00		
22 Feb 2021	25 Nov 2020	- PAYG Instalments	\$5,792.00		
23 Feb 2021	1 Dec 2020	General interest charge			\$0.00
16 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$10,248.00		\$10,248.00 DR
16 Mar 2021	2 Mar 2021	- GST	\$4,456.00		
16 Mar 2021	2 Mar 2021	- PAYG Instalments	\$5,792.00		
17 Mar 2021	16 Mar 2021	Payment received		\$10,248.00	\$0.00
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00



## Year to date revenue product summary report 2019/2020

**Client Name** KHAN FAMILY SUPERANNUATION FUND  
**Last Updated** 27/03/2021  
**TFN** 898602064

### Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	38,004.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	23,271.00
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**

# Khan Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	456,987.01
<b>Less</b>	
Increase in MV of investments	266,358.80
Exempt current pension income	100,257.00
Realised Accounting Capital Gains	(10,532.10)
	<u>356,083.70</u>
<b>Add</b>	
SMSF non deductible expenses	42,341.00
Pension Payments	41,740.00
	<u>84,081.00</u>
SMSF Annual Return Rounding	2.69
<b>Taxable Income or Loss</b>	<u>184,987.00</u>
Income Tax on Taxable Income or Loss	<u>27,748.05</u>
<b>CURRENT TAX OR REFUND</b>	<u>27,748.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(38,004.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(9,996.95)</u>

9,996.95 Tax Refundable 2020  
+ 259 Add back Supervisory Levy  
= \$10,255.95 Balance Income Tax Payable/Refundable



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** KHAN FAMILY SUPERANNUATION  
 FUND  
**ABN** 58 576 423 183  
**TFN** 898 602 064

## Income tax 551

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<b>Date generated</b>	06/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2019** to **06 April 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2020	23 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$14,938.90	\$14,938.90 CR
23 Jun 2020	26 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$14,938.90		\$0.00

---





Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 74856004

**Last Updated** 27/03/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
898602064	KHAN FAMILY SUPERANNUATION FUND	9,501.00	9,501.00	9,501.00	9,501.00	38,004.00

**Total No of Clients: 1**

# 88005 - Integrated Client Account

2020 Financial Year

**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
88005	Integrated Client Account	(\$15,273.00)	(\$26,095.00)	(41.47)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$15,273.00)	(\$26,095.00)	

## Supporting Documents

- General Ledger [Report](#)
- June Qtr 2020 BAS - Khan Family Super Fund.pdf [88005](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Integrated Client Account (88005)</b>					
<u>Integrated Client Account (88005)</u>					
01/07/2019	Opening Balance				26,095.00 CR
30/09/2019	September Qtr 2019 BAS allocated			15,309.00	41,404.00 CR
09/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS June Qtr 2019 BAS payment		26,095.00		15,309.00 CR
18/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS September Qtr 2019 BAS payment		15,309.00		0.00 DR
31/12/2019	December Qtr 2019 BAS allocated			15,470.00	15,470.00 CR
02/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS December Qtr 2019 BAS payment		15,470.00		0.00 DR
31/03/2020	March Qtr 2020 BAS allocated			15,223.00	15,223.00 CR
25/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS March Qtr 2020 BAS payment		15,223.00		0.00 DR
30/06/2020	June Qtr 2020 BAS Allocated			15,273.00	15,273.00 CR
			<b>72,097.00</b>	<b>61,275.00</b>	<b>15,273.00 CR</b>

**Total Debits: 72,097.00**

**Total Credits: 61,275.00**



Australian Government

Australian Taxation Office

**Agent** SAM GRECO & CO.  
**Client** KHAN FAMILY  
 SUPERANNUATION FUND  
**ABN** 58 576 423 183

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – KHAN FAMILY SUPERANNUATION FUND	Apr 2020 – Jun 2020	42312854871	Cash

<b>Receipt ID</b>	2444725450
<b>Date lodged</b>	25 August 2020
<b>Payment due date</b>	25 August 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$6,026.00	
1B Owed by ATO			\$254.00
G1 Total sales	\$66,288.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$9,501.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 36,197.85 from the 2018 assessment.	\$9,501.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Total amount to pay

\$15,273.00 DR

**You need to pay \$15,273.00 by 25/08/2020** for this activity statement to minimise possible interest charges.

## Breakdown of this activity statement lodgment

---

<b>GST</b>	\$5,772.00 DR
<b>PAYGI</b>	\$9,501.00 DR
<b>Activity statement result</b>	\$15,273.00 DR

## Your new activity statement account balance

---

<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$15,273.00 DR
<b>Account balance after lodgment</b>	\$15,273.00 DR

as at 12:45 PM AEST 25 August 2020

Account balances may:

**Include** amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

**Not include** amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®

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**Biller code** 75556

**Ref** 585764231832360

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Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

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Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
585764231832360



\*171 585764231832360

# A - Financial Statements

2020 Financial Year

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**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

## Supporting Documents

- Signed 2020 financials - Khan Family Superannuation Fund.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

6 April, 2021

The Trustees  
Khan Family Superannuation Fund  
21A Lynwood Avenue  
KILLARA NSW 2071

Dear Maz, Arifa, Omar and Harrison,

**Re: Khan Family Superannuation Fund**

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Audit Representation Letter;
6. Audit Engagement Letter

**Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **17 May 2021**. However for the 2020 year, we have calculated that the Super Fund has an amount **Refundable** of **\$9,996.95** after deducting the ATO supervisory levy.

**Self-Managed Superannuation Fund Audit**

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.



**Minutes**

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

**Audit Engagement Letter and Trustee Representation Letter**

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

**Investment Strategy**

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

**Other Matters**

**2021 Concessional Contributions Cap** - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

**2022 Concessional Contributions Cap** - from 1 July 2021, the general concessional contribution cap is \$27,500 for all individuals, regardless of age. (The indexation of the concessional cap is applied in increments of \$2,500. The November 2020 AWOTE [Average weekly ordinary time earnings] was \$1711.60 and is measured against the base figure in November 2016).

**Covid-19 – changes to Pension minimum drawdown % for Yearly Projected Pension Calculation Report**

Due to the Government's Economic Response to the Coronavirus measures, there is a temporary reduction in the Superannuation Minimum Drawdown Requirements

Your original minimum drawdown rate was 5%. The reduced rate due to the Government's measures is now 2.5%

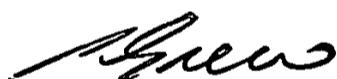
The minimum amount to take for 2020/2021 is \$44,760.

**Disclaimer**

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



**SAM GRECO**

Encls



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**MAZAHIR KHAN**

Khan Family Superannuation Fund

**Yearly Projected Pension Calculation Report**

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Khan, Mazahir	KHAMAZ00002P	Account Based Pension	03/07/2018	66	1,274,463.33	31,860.00	N/A	2.39	761.45	31,098.55
Khan, Mazahir	KHAMAZ00003P	Account Based Pension	03/07/2018	66	516,057.72	12,900.00	N/A	49.00	6,321.00	6,579.00
					<b>1,790,521.05</b>	<b>44,760.00</b>			<b>7,082.45</b>	<b>37,677.55</b>
					<b>1,790,521.05</b>	<b>44,760.00</b>			<b>7,082.45</b>	<b>37,677.55</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount

*M.K.*

# Khan Family Superannuation Fund

## Financial Statements & Reports

for the year ended

30 June 2020



### Sam Greco & Co

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# Khan Family Superannuation Fund

## Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		59.69	95.04
Other Investment Income		10,416.36	0.00
Property Income	9	240,923.56	237,750.07
<b>Investment Gains</b>			
Changes in Market Values	10	255,826.70	228,025.68
<b>Contribution Income</b>			
Employer Contributions		97,938.37	81,045.36
<b>Other Income</b>			
Foreign Exchange Gain		0.00	15.92
<b>Total Income</b>		<u>605,164.68</u>	<u>546,932.07</u>
<b>Expenses</b>			
Accountancy Fees		3,095.00	1,595.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		528.00	495.00
Bank Charges		41.72	60.30
Depreciation		60,462.45	62,760.68
Foreign Exchange Loss		409.60	0.00
Investment Expenses		0.00	54.49
Property Expenses - Agents Management Fees		5,355.95	5,252.16
Property Expenses - Council Rates		6,598.04	6,336.12
Property Expenses - Insurance Premium		15,107.63	11,014.06
Property Expenses - Land Tax		6,468.00	4,057.30
Property Expenses - Repairs Maintenance		2,854.32	19,314.34
Property Expenses - Sundry Expenses		0.00	70.00
Property Expenses - Water Rates		5,257.96	5,558.27
		<u>106,437.67</u>	<u>116,826.72</u>
<b>Member Payments</b>			
Pensions Paid		41,740.00	68,520.00
Benefits Paid/Transfers Out		224,125.00	201,980.00
<b>Total Expenses</b>		<u>372,302.67</u>	<u>387,326.72</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>232,862.01</u>	<u>159,605.35</u>
Income Tax Expense	11	27,748.05	23,171.10
<b>Benefits accrued as a result of operations</b>		<u>205,113.96</u>	<u>136,434.25</u>

M.K.

The accompanying notes form part of these financial statements.

# Khan Family Superannuation Fund

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value) - Unitised	2	74,800.75	86,383.73
Real Estate Properties (Australian - Non Residential)	3	4,275,199.25	4,063,616.27
Shares in Listed Companies (Overseas)	4	0.00	7,977.00
<b>Total Investments</b>		<u>4,350,000.00</u>	<u>4,157,977.00</u>
<b>Other Assets</b>			
Formation Expenses		385.00	385.00
CBA 1018 7728		7,656.66	740.72
Rent Receivable		0.14	0.11
CommSec Acc OAC-617709		0.00	1,080.71
GST Refundable		1,023.60	0.00
Income Tax Refundable		10,255.95	15,197.90
<b>Total Other Assets</b>		<u>19,321.35</u>	<u>17,404.44</u>
<b>Total Assets</b>		<u>4,369,321.35</u>	<u>4,175,381.44</u>
Less:			
<b>Liabilities</b>			
GST Payable		0.00	352.05
Activity Statement Account		15,273.00	26,095.00
<b>Total Liabilities</b>		<u>15,273.00</u>	<u>26,447.05</u>
<b>Net assets available to pay benefits</b>		<u>4,354,048.35</u>	<u>4,148,934.39</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Khan, Mazahir - Accumulation		334,154.75	501,699.26
Khan, Mazahir - Pension (Account Based Pension)		1,274,463.33	1,188,212.37
Khan, Mazahir - Pension (Account Based Pension 2)		516,057.72	481,187.81
Khan, Arifa - Accumulation		1,753,499.72	1,582,574.00
Khan, Omar - Accumulation		367,336.92	315,649.33
Khan, Harrison - Accumulation		108,535.91	78,701.30
Contribution and Investment Reserves		0.00	910.32
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>4,354,048.35</u>	<u>4,148,934.39</u>

M.K.

The accompanying notes form part of these financial statements.

# Khan Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2020

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### 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.



Khan Family Superannuation Fund  
**Notes to the Financial Statements**  
For the year ended 30 June 2020

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**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. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. 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: Plant and Equipment (at written down value) - Unitised**

	2020 \$	2019 \$
Airconditioning - Split Systems - Appin Road	5,926.03	7,407.54
Bathroom Exhaust Fans - Appin Road	268.48	335.60

M.K.

**Khan Family Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2020

Boiling / Chilled Water Unit - Appin Road	367.02	458.77
Carpet - Appin Road	5,503.47	6,879.34
Emergency System (Communication) - Appin Road	1,140.57	1,374.18
Extinguishers - Appin Road	1,546.16	1,777.20
Fire Hoses and Nozzles - Appin Road	660.59	825.74
Fire Indicator Panel - Appin Road	3,110.17	3,747.19
Generator - Appin Road	11,501.41	12,779.35
Light Fittings - Appin Road	796.78	1,327.96
Motor to Auto Door/Gate - Appin Road	293.58	366.97
Pumps - Appin Road	4,421.54	4,806.02
Switchboard - Appin Road	19,169.83	21,299.81
Ventillation Fans - Appin Road	6,430.76	7,145.29
Vinyl - Appin Road	5,503.47	6,879.34
Water Pumps - Appin Road	4,260.06	4,733.40
Water Tank - Galvanised - Appin Road	3,900.83	4,240.03
	<b>74,800.75</b>	<b>86,383.73</b>

**Note 3: Real Estate Properties (Australian - Non Residential)**

	2020 \$	2019 \$
80-82 Appin Road, Appin NSW	2,619,414.32	2,358,951.87
80-82 Appin Road, Appin NSW - Building Construction Cost	1,655,784.93	1,704,664.40
	<b>4,275,199.25</b>	<b>4,063,616.27</b>

**Note 4: Shares in Listed Companies (Overseas)**

	2020 \$	2019 \$
Sirius Minerals Plc	0.00	7,977.00
	<b>0.00</b>	<b>7,977.00</b>

**Note 5: Banks and Term Deposits**

	2020 \$	2019 \$
<b>Banks</b>		
CBA 1018 7728	7,656.66	740.72
CommSec Acc OAC-617709	0.00	1,080.71

M.K.

**Khan Family Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2020

7,656.66	1,821.43
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**Note 6: Liability for Accrued Benefits**

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	4,148,024.07	3,995,478.38
Benefits accrued as a result of operations	205,113.96	136,434.25
Contribution and Investment Reserves	0.00	910.32
Current year member movements	910.32	16,111.44
Liability for accrued benefits at end of year	4,354,048.35	4,148,934.39

**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.

	2020 \$	2019 \$
Vested Benefits	4,354,048.35	4,148,934.39

**Note 8: Guaranteed Benefits**

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

**Note 9: Rental Income**

	2020 \$	2019 \$
80-82 Appin Road, Appin NSW	240,923.56	237,750.07
	240,923.56	237,750.07

**Note 10: Changes in Market Values**

**Unrealised Movements in Market Value**

	2020 \$	2019 \$
<b>Real Estate Properties (Australian - Non Residential)</b>		
80-82 Appin Road, Appin NSW	260,462.45	237,760.68
	260,462.45	237,760.68
<b>Shares in Listed Companies (Overseas)</b>		
Sirius Minerals Plc	5,896.35	(9,735.00)

M.K.

Khan Family Superannuation Fund  
**Notes to the Financial Statements**  
For the year ended 30 June 2020

	5,896.35	(9,735.00)
<b>Total Unrealised Movement</b>	266,358.80	228,025.68
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Overseas)</b>		
Sirius Minerals Plc	(10,532.10)	0.00
	(10,532.10)	0.00
<b>Total Realised Movement</b>	(10,532.10)	0.00
<b>Changes in Market Values</b>	255,826.70	228,025.68
<b>Note 11: Income Tax Expense</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	27,748.05	23,171.10
<b>Income Tax Expense</b>	<b>27,748.05</b>	<b>23,171.10</b>

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%	68,548.05	23,940.80
Less:		
Tax effect of:		
Increase in MV of Investments	39,953.82	34,203.85
Exempt Pension Income	15,038.55	14,003.85
Realised Accounting Capital Gains	(1,579.82)	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	6,351.15	6,862.65
Pension Payments	6,261.00	10,278.00
Benefit Payments	0.00	30,297.00
Rounding	0.40	0.35

M.K.

**Khan Family Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2020

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Income Tax on Taxable Income or Loss	27,748.05	23,171.10
Less credits:		
Current Tax or Refund	<u>27,748.05</u>	<u>23,171.10</u>

**Note 12: 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.

*M.K.*

# Khan Family 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 %
<b>Bank Accounts</b>									
CBA 1018 7728	740.72	0.00	0.00	7,656.66	0.00	0.00	59.69	59.69	8.06 %
CommSec Acc OAC-617709	1,080.71	0.00	0.00	0.00	0.00	0.00	(409.60)	(409.60)	(37.90) %
	<b>1,821.43</b>	<b>0.00</b>	<b>0.00</b>	<b>7,656.66</b>	<b>0.00</b>	<b>0.00</b>	<b>(349.91)</b>	<b>(349.91)</b>	<b>(19.21) %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>									
KHAN0003 Airconditioning - Split Systems - Appin Road	7,407.54	0.00	0.00	5,926.03	0.00	(1,481.51)	(1,481.51)	(2,963.02)	(40.00) %
KHAN0003 Bathroom Exhaust Fans - Appin Road	335.60	0.00	0.00	268.48	0.00	(67.12)	(67.12)	(134.24)	(40.00) %
KHAN0003 Boiling / Chilled Water Unit - Appin Road	458.77	0.00	0.00	367.02	0.00	(91.75)	(91.75)	(183.50)	(40.00) %
KHAN0003 Carpet - Appin Road	6,879.34	0.00	0.00	5,503.47	0.00	(1,375.87)	(1,375.87)	(2,751.74)	(40.00) %
KHAN0003 Emergency System (Communication) - Appin Road	1,374.18	0.00	0.00	1,140.57	0.00	(233.61)	(233.61)	(467.22)	(34.00) %
KHAN0003 Extinguishers - Appin Road	1,777.20	0.00	0.00	1,546.16	0.00	(231.04)	(231.04)	(462.08)	(26.00) %
KHAN0003 Fire Hoses and Nozzles - Appin Road	825.74	0.00	0.00	660.59	0.00	(165.15)	(165.15)	(330.30)	(40.00) %
KHAN0003 Fire Indicator Panel - Appin Road	3,747.19	0.00	0.00	3,110.17	0.00	(637.02)	(637.02)	(1,274.04)	(34.00) %
KHAN0003 Generator - Appin Road	12,779.35	0.00	0.00	11,501.41	0.00	(1,277.94)	(1,277.94)	(2,555.88)	(20.00) %
KHAN0003 Light Fittings - Appin Road	1,327.96	0.00	0.00	796.78	0.00	(531.18)	(531.18)	(1,062.36)	(80.00) %
KHAN0003 Motor to Auto Door/Gate - Appin Road	366.97	0.00	0.00	293.58	0.00	(73.39)	(73.39)	(146.78)	(40.00) %
KHAN0003 Pumps - Appin Road	4,806.02	0.00	0.00	4,421.54	0.00	(384.48)	(384.48)	(768.96)	(16.00) %
KHAN0003 Switchboard - Appin Road	21,299.81	0.00	0.00	19,169.83	0.00	(2,129.98)	(2,129.98)	(4,259.96)	(20.00) %
KHAN0003 Ventillation Fans - Appin Road	7,145.29	0.00	0.00	6,430.76	0.00	(714.53)	(714.53)	(1,429.06)	(20.00) %
KHAN0003 Vinyl - Appin Road	6,879.34	0.00	0.00	5,503.47	0.00	(1,375.87)	(1,375.87)	(2,751.74)	(40.00) %
KHAN0003 Water Pumps - Appin Road	4,733.40	0.00	0.00	4,260.06	0.00	(473.34)	(473.34)	(946.68)	(20.00) %
KHAN0003 Water Tank - Galvanised - Appin Road	4,240.03	0.00	0.00	3,900.83	0.00	(339.20)	(339.20)	(678.40)	(16.00) %

M.K.

# Khan Family 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 %	
	86,383.73	0.00	0.00	74,800.75	0.00	(11,582.98)	(11,582.98)	(23,165.96)	(26.82) %	
<b>Real Estate Properties (Australian - Non Residential)</b>										
KHAN0001	80-82 Appin Road, Appin NSW	2,358,951.87	0.00	0.00	2,619,414.32	0.00	260,462.45	199,281.66	459,744.11	19.49 %
KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	1,704,664.40	0.00	0.00	1,655,784.93	0.00	(48,879.47)	(48,879.47)	(97,758.94)	(5.73) %
	4,063,616.27	0.00	0.00	4,275,199.25	0.00	211,582.98	150,402.19	361,985.17	8.91 %	
<b>Shares in Listed Companies (Overseas)</b>										
SXX.L	Sirius Minerals Plc	7,977.00	0.00	13,873.35	0.00	(10,532.10)	5,896.35	0.00	(4,635.75)	78.62 %
		7,977.00	0.00	13,873.35	0.00	(10,532.10)	5,896.35	0.00	(4,635.75)	78.62 %
		4,159,798.43	0.00	13,873.35	4,357,656.66	(10,532.10)	205,896.35	138,469.30	333,833.55	8.05 %

M.K.

# Khan Family 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%
<b>Cash/Bank Accounts</b>								
CBA 1018 7728		7,656.660000	7,656.66	7,656.66	7,656.66			0.18 %
			<b>7,656.66</b>		<b>7,656.66</b>		<b>0.00 %</b>	<b>0.18 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
KHAN0003_ Airconditioning - Split Systems - AIRCONDITI Appin Road O	1.00	5,926.030000	5,926.03	21,431.70	21,431.70	(15,505.67)	(72.35) %	0.14 %
KHAN0003_ Bathroom Exhaust Fans - BATHROOM Appin Road EXH	1.00	268.480000	268.48	970.95	970.95	(702.47)	(72.35) %	0.01 %
KHAN0003_ Boiling / Chilled Water Unit - BOILING/CHI Appin Road	1.00	367.020000	367.02	1,327.31	1,327.31	(960.29)	(72.35) %	0.01 %
KHAN0003_ Carpet - Appin Road CARPET- APPI	1.00	5,503.470000	5,503.47	19,903.49	19,903.49	(14,400.02)	(72.35) %	0.13 %
KHAN0003_ Emergency System EMERGENC (Communication) - Appin Road YSY	1.00	1,140.570000	1,140.57	3,338.73	3,338.73	(2,198.16)	(65.84) %	0.03 %
KHAN0003_ Extinguishers - Appin Road EXTINGUISH E	1.00	1,546.160000	1,546.16	3,452.59	3,452.59	(1,906.43)	(55.22) %	0.04 %
KHAN0003_ Fire Hoses and Nozzles - Appin FIREHOSES Road AN	1.00	660.590000	660.59	2,389.04	2,389.04	(1,728.45)	(72.35) %	0.02 %
KHAN0003_ Fire Indicator Panel - Appin FIREINDICA Road T	1.00	3,110.170000	3,110.17	9,104.26	9,104.26	(5,994.09)	(65.84) %	0.07 %
KHAN0003_ Generator - Appin Road GENERATO R-A	1.00	11,501.410000	11,501.41	21,127.44	21,127.44	(9,626.03)	(45.56) %	0.26 %
KHAN0003_ Light Fittings - Appin Road IGHTFITTI N	1.00	796.780000	796.78	14,900.44	14,900.44	(14,103.66)	(94.65) %	0.02 %
KHAN0003_ Motor to Auto Door/Gate - MOTORTOA Appin Road UTO	1.00	293.580000	293.58	1,061.73	1,061.73	(768.15)	(72.35) %	0.01 %
KHAN0003_ Pumps - Appin Road PUMPS- APPIN	1.00	4,421.540000	4,421.54	7,155.62	7,155.62	(2,734.08)	(38.21) %	0.10 %

M.K.



# Khan Family 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%
KHAN0003_ Switchboard - Appin Road SWITCHBOA RD	1.00	19,169.830000	19,169.83	35,213.87	35,213.87	(16,044.04)	(45.56) %	0.44 %
KHAN0003_ Ventillation Fans - Appin Road VENTILLATI O	1.00	6,430.760000	6,430.76	11,812.92	11,812.92	(5,382.16)	(45.56) %	0.15 %
KHAN0003_ Vinyl - Appin Road VINYL- APPIN	1.00	5,503.470000	5,503.47	19,903.49	19,903.49	(14,400.02)	(72.35) %	0.13 %
KHAN0003_ Water Pumps - Appin Road WATERPUM PS-	1.00	4,260.060000	4,260.06	7,825.47	7,825.47	(3,565.41)	(45.56) %	0.10 %
KHAN0003_ Water Tank - Galvanised - WATERTAN Appin Road K-G	1.00	3,900.830000	3,900.83	6,312.93	6,312.93	(2,412.10)	(38.21) %	0.09 %
			<b>74,800.75</b>		<b>187,231.98</b>	<b>(112,431.23)</b>	<b>(60.05) %</b>	<b>1.72 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
KHAN0001 80-82 Appin Road, Appin NSW	1.00	2,619,414.320000	2,619,414.32	2,026,051.39	2,026,051.39	593,362.93	29.29 %	60.11 %
KHAN0002 80-82 Appin Road, Appin NSW - Building Construction Cost	1.00	1,655,784.930000	1,655,784.93	1,955,178.87	1,955,178.87	(299,393.94)	(15.31) %	38.00 %
			<b>4,275,199.25</b>		<b>3,981,230.26</b>	<b>293,968.99</b>	<b>7.38 %</b>	<b>98.11 %</b>
			<b>4,357,656.66</b>		<b>4,176,118.90</b>	<b>181,537.76</b>	<b>4.35 %</b>	<b>100.00 %</b>

M.K.

**Khan Family Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
Sirius Minerals Plc												
06/11/2017	31/03/2020	30,000.00	13,873.35	3,341.25	(10,532.10)	13,873.35	13,873.35	0.00	0.00	0.00	0.00	(10,532.10)
		<b>30,000.00</b>	<b>13,873.35</b>	<b>3,341.25</b>	<b>(10,532.10)</b>	<b>13,873.35</b>	<b>13,873.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,532.10)</b>
		30,000.00	13,873.35	3,341.25	(10,532.10)	13,873.35	13,873.35	0.00	0.00	0.00	0.00	(10,532.10)
		<b>30,000.00</b>	<b>13,873.35</b>	<b>3,341.25</b>	<b>(10,532.10)</b>	<b>13,873.35</b>	<b>13,873.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,532.10)</b>

M.K.

# Khan Family Superannuation Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
CBA 1018 7728	59.69			59.69	0.00	0.00	0.00	59.69			0.00	0.00
	<b>59.69</b>			<b>59.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.69</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Investment Income</b>												
Other Income - Appin Rd	10,416.36							10,416.36				
	<b>10,416.36</b>							<b>10,416.36</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>												
KHAN0001 80-82 Appin Road, Appin NSW	240,923.56							240,923.56				
	<b>240,923.56</b>							<b>240,923.56</b>				
	<b>251,399.61</b>			<b>59.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,399.61</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **251,399.61**

Net Capital Gain **0.00**

**Total Assessable Income 251,399.61**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

M.K.

# Khan Family Superannuation Fund

## Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value) - Unitised</b>											
Airconditioning - Split Systems - Appin Road											
	19/09/2014	21,431.70	7,407.54			7,407.54	Diminishing Value	20.00 %	1,481.51	1,481.51	5,926.03
Bathroom Exhaust Fans - Appin Road											
	19/09/2014	970.95	335.60			335.60	Diminishing Value	20.00 %	67.12	67.12	268.48
Boiling / Chilled Water Unit - Appin Road											
	19/09/2014	1,327.31	458.77			458.77	Diminishing Value	20.00 %	91.75	91.75	367.02
Carpet - Appin Road											
	19/09/2014	19,903.49	6,879.34			6,879.34	Diminishing Value	20.00 %	1,375.87	1,375.87	5,503.47
Emergency System (Communication) - Appin Road											
	19/09/2014	3,338.73	1,374.18			1,374.18	Diminishing Value	17.00 %	233.61	233.61	1,140.57
Extinguishers - Appin Road											
	19/09/2014	3,452.59	1,777.20			1,777.20	Diminishing Value	13.00 %	231.04	231.04	1,546.16
Fire Hoses and Nozzles - Appin Road											
	19/09/2014	2,389.04	825.74			825.74	Diminishing Value	20.00 %	165.15	165.15	660.59
Fire Indicator Panel - Appin Road											
	19/09/2014	9,104.26	3,747.19			3,747.19	Diminishing Value	17.00 %	637.02	637.02	3,110.17
Generator - Appin Road											
	19/09/2014	21,127.44	12,779.35			12,779.35	Diminishing Value	10.00 %	1,277.94	1,277.94	11,501.41
Light Fittings - Appin Road											
	19/09/2014	14,900.44	1,327.96			1,327.96	Diminishing Value	40.00 %	531.18	531.18	796.78

M.K.

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
Motor to Auto Door/Gate - Appin Road											
	19/09/2014	1,061.73	366.97			366.97	Diminishing Value	20.00 %	73.39	73.39	293.58
Pumps - Appin Road											
	19/09/2014	7,155.62	4,806.02			4,806.02	Diminishing Value	8.00 %	384.48	384.48	4,421.54
Switchboard - Appin Road											
	19/09/2014	35,213.87	21,299.81			21,299.81	Diminishing Value	10.00 %	2,129.98	2,129.98	19,169.83
Ventillation Fans - Appin Road											
	19/09/2014	11,812.92	7,145.29			7,145.29	Diminishing Value	10.00 %	714.53	714.53	6,430.76
Vinyl - Appin Road											
	19/09/2014	19,903.49	6,879.34			6,879.34	Diminishing Value	20.00 %	1,375.87	1,375.87	5,503.47
Water Pumps - Appin Road											
	19/09/2014	7,825.47	4,733.40			4,733.40	Diminishing Value	10.00 %	473.34	473.34	4,260.06
Water Tank - Galvanised - Appin Road											
	19/09/2014	6,312.93	4,240.03			4,240.03	Diminishing Value	8.00 %	339.20	339.20	3,900.83
		<b>187,231.98</b>	<b>86,383.73</b>			<b>86,383.73</b>				<b>11,582.98</b>	<b>74,800.75</b>
<b>Real Estate Properties (Australian - Non Residential)</b>											
80-82 Appin Road, Appin NSW - Building Construction Cost											
	19/09/2014	1,955,178.87	1,704,664.40			1,955,178.87	Prime Cost	2.50 %	48,879.47	48,879.47	1,655,784.93
		<b>1,955,178.87</b>	<b>1,704,664.40</b>			<b>1,955,178.87</b>				<b>48,879.47</b>	<b>1,655,784.93</b>
		<b>2,142,410.85</b>	<b>1,791,048.13</b>			<b>2,041,562.60</b>				<b>60,462.45</b>	<b>1,730,585.68</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

M.K.

**Khan Family Superannuation Fund**

**Trustees Declaration**

Hoam Pty Ltd ACN: 103605992

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

*Mazahir Khan*

.....  
Mazahir Khan  
Hoam Pty Ltd  
Director

*Arifa Khan*

.....  
Arifa Khan  
Hoam Pty Ltd  
Director

*Omar Khan*

.....  
Omar Khan  
Hoam Pty Ltd  
Director

*Harrison Khan*

.....  
Harrison Khan  
Hoam Pty Ltd  
Director

14-04-2021

Dated this ..... day of .....

# Khan Family Superannuation Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the Khan Family Superannuation Fund which comprise the statement of financial position as at 30/06/2020 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 Khan Family Superannuation 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.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:



Dated:

7, 4, 2021

## Minutes of a meeting of the Director(s)

held on / / at 21a Lynwood Avenue, Killara, New South Wales 2071

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<b>PRESENT:</b>	Mazahir Khan, Arifa Khan, Omar Khan and Harrison Khan
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Sam Greco &amp; Co Chartered Accountants</p>



# Minutes of a meeting of the Director(s)

held on / / at 21a Lynwood Avenue, Killara, New South Wales 2071

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such, the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

*Arifa Khan*

.....  
Arifa Khan

Chairperson

# Khan Family Superannuation Fund Members Statement

Mazahir Khan  
21a Lynwood Avenue  
Killara, New South Wales, 2071, Australia

## Your Details

Date of Birth : Provided  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 26/03/2009  
Service Period Start Date: 01/12/1992  
Date Left Fund:  
Member Code: KHAMAZ00001A  
Account Start Date: 26/03/2009  
Account Phase: Accumulation Phase  
Account Description: Accumulation

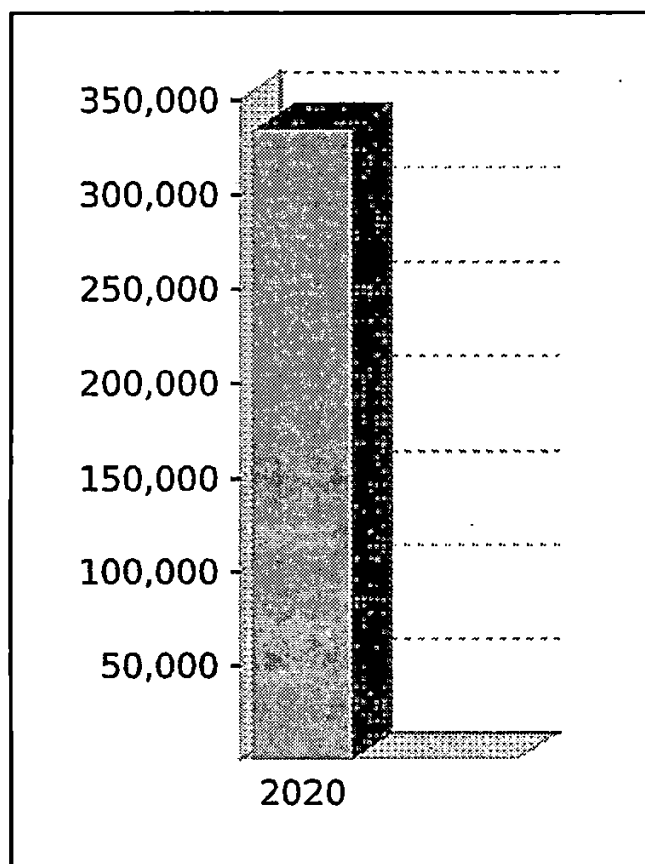
Nominated Beneficiaries N/A  
Vested Benefits 334,154.75  
Total Death Benefit 334,154.75  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 334,154.75

Preservation Components  
Preserved 317,755.81  
Unrestricted Non Preserved 16,398.94  
Restricted Non Preserved

Tax Components  
Tax Free 125,812.46  
Taxable 208,342.29



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	501,699.26
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	38,494.95
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.04
Income Tax	3,164.42
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	224,125.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	334,154.75

# Khan Family Superannuation Fund Members Statement

Mazahir Khan  
21a Lynwood Avenue  
Killara, New South Wales, 2071, Australia

## Your Details

Date of Birth : Provided  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 26/03/2009  
Service Period Start Date: 01/12/1992  
Date Left Fund:  
Member Code: KHAMAZ00002P  
Account Start Date: 03/07/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries: Arifa Khan  
Vested Benefits: 1,274,463.33  
Total Death Benefit: 1,274,463.33  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

## Your Balance

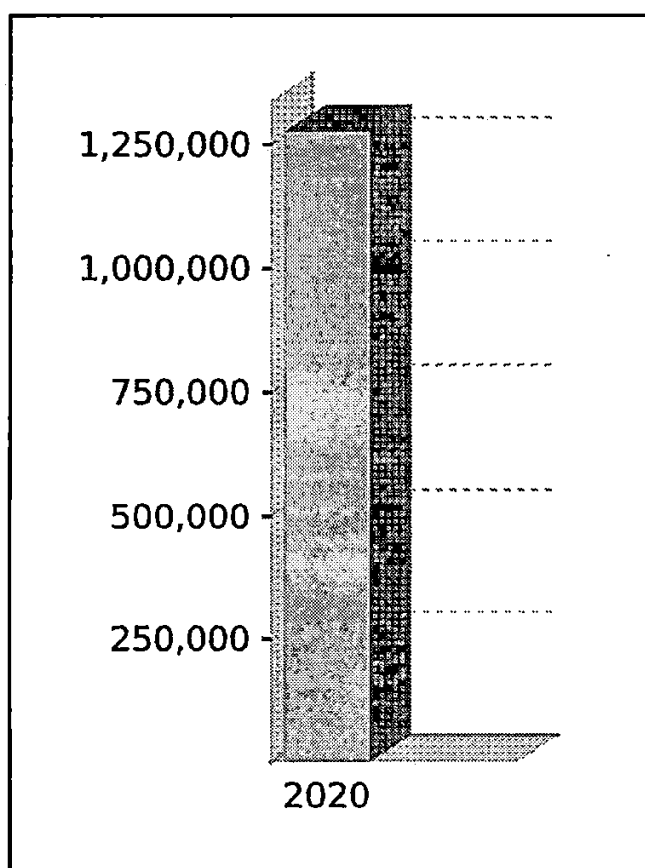
Total Benefits 1,274,463.33

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,274,463.33  
Restricted Non Preserved

### Tax Components

Tax Free (2.39%) 30,428.46  
Taxable 1,244,034.87



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,188,212.37
<b><u>Increases to Member account during the period</u></b>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	115,960.96
Internal Transfer In	
<b><u>Decreases to Member account during the period</u></b>	
Pensions Paid	29,710.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,274,463.33

# Khan Family Superannuation Fund Members Statement

Mazahir Khan  
21a Lynwood Avenue  
Killara, New South Wales, 2071, Australia

## Your Details

Date of Birth : Provided  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 26/03/2009  
Service Period Start Date: 01/12/1992  
Date Left Fund:  
Member Code: KHAMAZ00003P  
Account Start Date 03/07/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 2

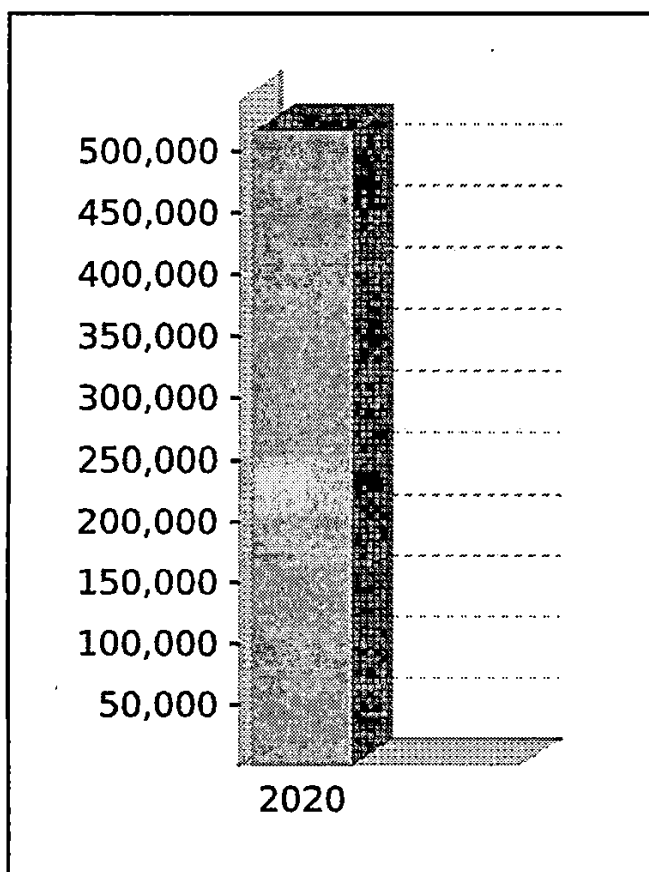
Nominated Beneficiaries Arifa Khan  
Vested Benefits 516,057.72  
Total Death Benefit 516,057.72  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 516,057.72

Preservation Components  
Preserved 442,942.63  
Unrestricted Non Preserved 73,115.09  
Restricted Non Preserved

Tax Components  
Tax Free (49.00%) 252,887.49  
Taxable 263,170.23



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	481,187.81
<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	46,899.91
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,030.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	516,057.72

# Khan Family Superannuation Fund Members Statement

Arifa Khan  
21a Lynwood Avenue  
Killara, New South Wales, 2071, Australia

## Your Details

Date of Birth : Provided  
Age: 56  
Tax File Number: Provided  
Date Joined Fund: 26/03/2009  
Service Period Start Date:  
Date Left Fund:  
Member Code: KHAARI00001A  
Account Start Date 26/03/2009  
Account Phase: Accumulation Phase  
Account Description: Accumulation

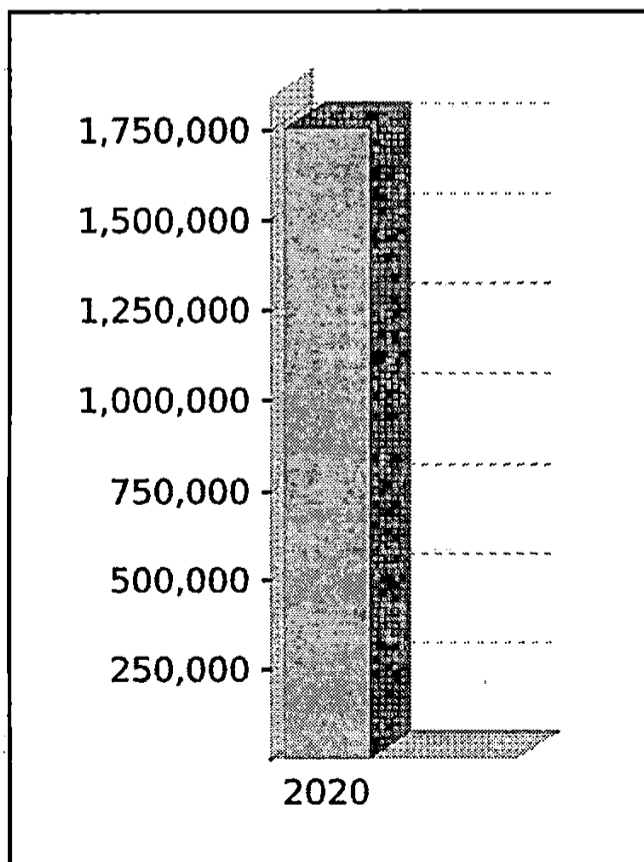
Nominated Beneficiaries N/A  
Vested Benefits 1,753,499.72  
Total Death Benefit 1,753,499.72  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 1,753,499.72

Preservation Components  
Preserved 1,753,499.72  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 544,650.12  
Taxable 1,208,849.60



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,582,574.00
<u>Increases to Member account during the period</u>	
Employer Contributions	24,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	158,121.36
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,674.99
Income Tax	8,020.65
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,753,499.72

# Khan Family Superannuation Fund Members Statement

Omar Khan  
21a Lynwood Avenue  
Killara, New South Wales, 2071, Australia

## Your Details

Date of Birth : Provided  
Age: 29  
Tax File Number: Provided  
Date Joined Fund: 26/03/2009  
Service Period Start Date:  
Date Left Fund:  
Member Code: KHAOMA00001A  
Account Start Date: 26/03/2009  
Account Phase: Accumulation Phase  
Account Description: Accumulation

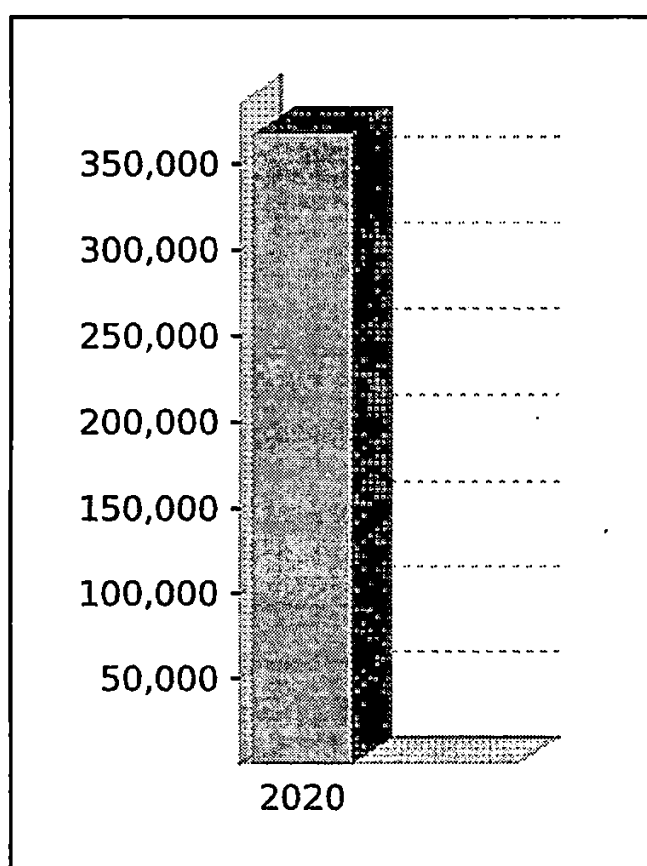
Nominated Beneficiaries N/A  
Vested Benefits 367,336.92  
Total Death Benefit 367,336.92  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 367,336.92

Preservation Components  
Preserved 367,336.92  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 63.67  
Taxable 367,273.25



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	315,649.33
<u>Increases to Member account during the period</u>	
Employer Contributions	24,509.34
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	32,397.71
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,676.43
Income Tax	1,543.03
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	367,336.92

# Khan Family Superannuation Fund Members Statement

Harrison Khan  
21a Lynwood Avenue  
Killara, New South Wales, 2071, Australia

## Your Details

Date of Birth : Provided  
Age: 21  
Tax File Number: Provided  
Date Joined Fund: 20/06/2017  
Service Period Start Date:  
Date Left Fund:  
Member Code: KHAHAR00001A  
Account Start Date 20/06/2017  
Account Phase: Accumulation Phase  
Account Description: Accumulation

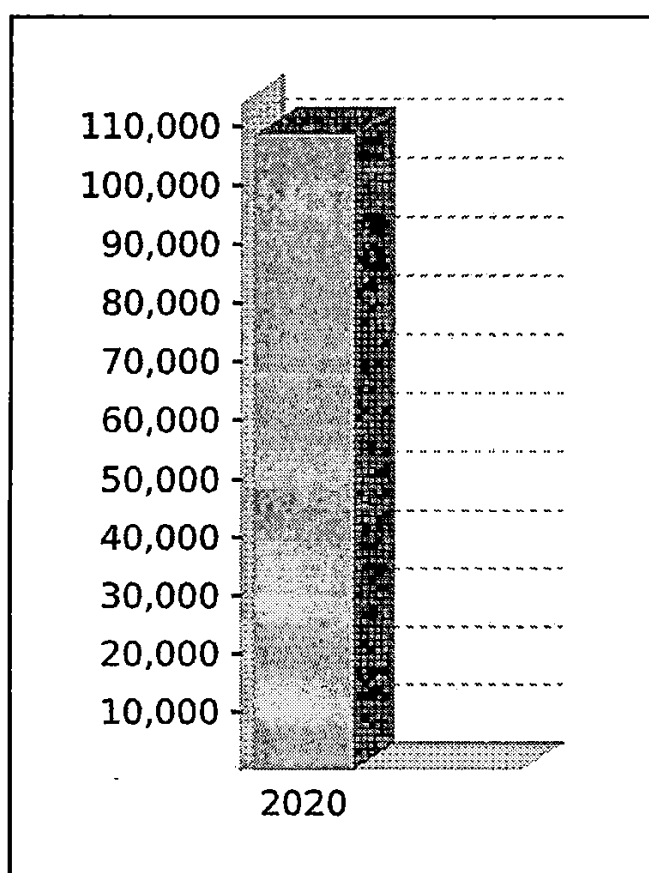
Nominated Beneficiaries N/A  
Vested Benefits 108,535.91  
Total Death Benefit 108,535.91

## Your Balance

Total Benefits 108,535.91

Preservation Components  
Preserved 108,535.91  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free  
Taxable 108,535.91



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	78,701.30
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,913.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,749.99
Income Tax	329.15
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	108,535.91

**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](http://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](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

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

Tax file number

Year

Name of partnership, trust, fund or entity

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number

Account Name

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

Signature

Date



# Self-managed superannuation fund annual return

# 2020

Who should complete this annual return?

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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status  
 Is this an amendment to the SMSF's 2020 return?  A  N  
 Is this the first required return for a newly registered SMSF?  B  N

6 SMSF auditor  
 Auditor's name  
 Title   
 Family name   
 First given name   
 Other given names   
 SMSF Auditor Number   
 Auditor's phone number   
 Use Agent address details?  Postal address

Date audit was completed  A   
 Was Part A of the audit report qualified?  B  N  
 Was Part B of the audit report qualified?  C  N  
 If Part B of the audit report was qualified, have the reported issues been rectified?  D

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) 898 602 064

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?  Y 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  X Was an actuarial certificate obtained?  D  Y Print Y for yes

Did the fund have any other income that was assessable?  E  Y 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.)

**Sensitive (when completed)**

**Section B: Income**

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

**11 Income**

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

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

Code

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

Net capital gain  **A**

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

Gross interest  **C**

Forestry managed investment scheme income  **X**

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

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

Transfers from foreign funds  **F**

Gross payments where ABN not quoted  **H**

Gross distribution from partnerships  **I**

\* Unfranked dividend amount  **J**

\* Franked dividend amount  **K**

\* Dividend franking credit  **L**

\* Gross trust distributions  **M**

**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**

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

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

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

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

Exempt current pension income  **Y**

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

Sensitive (when completed)

**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).

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>	
Interest expenses within Australia	<b>A1</b>		<b>A2</b>	
Interest expenses overseas	<b>B1</b>		<b>B2</b>	
Capital works expenditure	<b>D1</b>		<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b>	36,350	<b>E2</b>	24,112
Insurance premiums – members	<b>F1</b>		<b>F2</b>	
SMSF auditor fee	<b>H1</b>	317	<b>H2</b>	210
Investment expenses	<b>I1</b>	25,035	<b>I2</b>	16,606
Management and administration expenses	<b>J1</b>	2,144	<b>J2</b>	1,250
Forestry managed investment scheme expense	<b>U1</b>		<b>U2</b>	
Other amounts	<b>L1</b>	246	<b>L2</b>	163
		<small>Code</small> O		<small>Code</small> O
Tax losses deducted	<b>M1</b>			
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>		
	<b>N</b>	64,092	<b>Y</b>	42,341
		<small>(Total A1 to M1)</small>		<small>(Total A2 to L2)</small>
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>		
	<b>O</b>	184,987	<b>Z</b>	106,433
		<small>loss</small>		<small>(N plus Y)</small>
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>				

#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** 184,987  
 (an amount must be included even if it is zero)

#Tax on taxable income **T1** 27,748.05  
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** 0.00  
 (an amount must be included even if it is zero)

Gross tax **B** 27,748.05  
 (T1 plus J)

Sensitive (when completed)

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

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

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

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

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

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

**Section 102AAM interest charge**  
**G**

Sensitive (when completed)

Credit for interest on early payments – amount of interest <b>H1</b> <input style="width: 150px;" type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains) <b>H2</b> <input style="width: 150px;" type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3</b> <input style="width: 150px;" type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts <b>H5</b> <input style="width: 150px;" type="text"/>	
Credit for interest on no-TFN tax offset <b>H6</b> <input style="width: 150px;" type="text"/>	
Credit for foreign resident capital gains withholding amounts <b>H8</b> <input style="width: 150px;" type="text"/>	
	<b>Eligible credits</b> <b>H</b> <input style="width: 100px;" type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets).	<b>I</b> <input style="width: 100px;" type="text" value="0.00"/> (unused amount from label E- an amount must be included even if it is zero)
--	---

<b>PAYG instalments raised</b>	<b>K</b> <input style="width: 100px;" type="text" value="38,004.00"/>
--------------------------------	---

<b>Supervisory levy</b>	<b>L</b> <input style="width: 100px;" type="text" value="259.00"/>
-------------------------	--

<b>Supervisory levy adjustment for wound up funds</b>	<b>M</b> <input style="width: 150px;" type="text"/>
---	---

<b>Supervisory levy adjustment for new funds</b>	<b>N</b> <input style="width: 150px;" type="text"/>
--	---

<b>Total amount of tax refundable</b>	<b>S</b> <input style="width: 100px;" type="text" value="9,996.95"/> (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**

M.K.

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

Tax losses carried forward to later income years	<b>U</b> <input style="width: 150px;" type="text"/>
Net capital losses carried forward to later income years	<b>V</b> <input style="width: 150px;" type="text" value="10,532"/>

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text" value="0"/>
Collectables	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text" value="0"/>

Sensitive (when completed)

**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	491 375 669	1
Family name	Khan			Account status
First given name	Mazahir			<input type="radio"/> Code
Other given names				
Date of birth	03/07/1953	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 2,172,009.76

Refer to instructions for completing these labels		Proceeds from primary residence disposal	
Employer contributions	<b>A</b> 23,929.03		<b>H</b>
ABN of principal employer	<b>A1</b>	Receipt date	<b>H</b>
Personal contributions	<b>B</b>	Assessable foreign superannuation fund amount	<b>I</b>
CGT small business retirement exemption	<b>C</b>	Non-assessable foreign superannuation fund amount	<b>J</b>
CGT small business 15-year exemption amount	<b>D</b>	Transfer from reserve: assessable amount	<b>K</b>
Personal injury election	<b>E</b>	Transfer from reserve: non-assessable amount	<b>L</b>
Spouse and child contributions	<b>F</b>	Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Other third party contributions	<b>G</b>	Any other contributions (including Super Co-contributions and low income Super Contributions)	<b>M</b>
<b>TOTAL CONTRIBUTIONS</b> <b>N</b> 23,929.03			
		(Sum of labels A to M)	

**Other transactions**

Accumulation phase account balance	<b>S1</b> 334,154.75	Allocated earnings or losses	<b>O</b> 194,602.01	Loss
Retirement phase account balance - Non CDBIS	<b>S2</b> 1,790,521.05	Inward rollovers and transfers	<b>P</b>	
Retirement phase account balance - CDBIS	<b>S3</b> 0.00	Outward rollovers and transfers	<b>Q</b>	Code
		Lump Sum payment	<b>R1</b> 224,125.00	A
		Income stream payment	<b>R2</b> 41,740.00	Code
<input type="text" value="0"/> TRIS Count		<b>CLOSING ACCOUNT BALANCE</b> <b>S</b> 2,124,675.80		
		S1 plus S2 plus S3		
	Accumulation phase value	<b>X1</b>		
	Retirement phase value	<b>X2</b>		
	Outstanding limited recourse borrowing arrangement amount	<b>Y</b>		

Sensitive (when completed)

Fund's tax file number (TFN) 898 602 064

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN 188 864 917	2
Family name	Khan		Account status
First given name	Arifa		<input type="checkbox"/> Code
Other given names			
Date of birth	12/08/1963	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 1,582,574.00

Refer to instructions for completing these labels

Employer contributions

**A** 24,500.00

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

**H**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

Contributions from non-complying funds and previously non-complying funds

**T**

Any other contributions (including Super Co-contributions and low Income Super Contributions)

**M**

**TOTAL CONTRIBUTIONS N** 24,500.00

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1** 1,753,499.72

Retirement phase account balance - Non CDBIS

**S2** 0.00

Retirement phase account balance - CDBIS

**S3** 0.00

TRIS Count

Allocated earnings or losses

**O** 146,425.72

Loss

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payment

**R1**

Code

Income stream payment

**R2**

Code

**CLOSING ACCOUNT BALANCE S** 1,753,499.72

S1 plus S2 plus S3

Accumulation phase value

**X1**

Retirement phase value

**X2**

Outstanding limited recourse borrowing arrangement amount

**Y**

**Sensitive (when completed)**



		See the Privacy note in the Declaration.		Member Number
Title	Mr	Member'sTFN	434 961 627	3
Family name	Khan			Account status
First given name	Omar			0 Code
Other given names				
Date of birth	04/02/1991	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 315,649.33

Refer to instructions for completing these labels

Employer contributions

**A** 24,509.34

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

**H**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

Contributions from non-complying funds and previously non-complying funds

**T**

Any other contributions (including Super Co-contributions and low income Super Contributions)

**M**

**TOTAL CONTRIBUTIONS N** 24,509.34

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1** 367,336.92

Retirement phase account balance - Non CDBIS

**S2** 0.00

Retirement phase account balance - CDBIS

**S3** 0.00

0 TRIS Count

Allocated earnings or losses

**O** 27,178.25

Loss

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payment

**R1**

Code

Income stream payment

**R2**

Code

**CLOSING ACCOUNT BALANCE S** 367,336.92

S1 plus S2 plus S3

Accumulation phase value

**X1**

Retirement phase value

**X2**

Outstanding limited recourse borrowing arrangement amount

**Y**

**Sensitive (when completed)**

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member'sTFN	992 996 041
Family name	Khan		4
First given name	Harrison		Account status
Other given names			<input type="radio"/> Code
Date of birth	25/10/1998	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 78,701.30

Refer to instructions for completing these labels

Employer contributions

**A** 25,000.00

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

**H**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

Contributions from non-complying funds and previously non-complying funds

**T**

Any other contributions (including Super Co-contributions and low Income Super Contributions)

**M**

**TOTAL CONTRIBUTIONS N** 25,000.00

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1** 108,535.91

Retirement phase account balance - Non CDBIS

**S2** 0.00

Retirement phase account balance - CDBIS

**S3** 0.00

TRIS Count

Allocated earnings or losses

**O** 4,834.61

Loss

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payment

**R1**

Code

Income stream payment

**R2**

Code

**CLOSING ACCOUNT BALANCE S** 108,535.91

S1 plus S2 plus S3

Accumulation phase value

**X1**

Retirement phase value

**X2**

Outstanding limited recourse borrowing arrangement amount

**Y**

**Sensitive (when completed)**

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

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

15b Australian direct investments

**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**

Cash and term deposits	<b>E</b>	<input type="text" value="7,657"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text" value="4,350,000"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="10,640"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

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

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.

**Sensitive (when completed)**

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1</b> <input style="width: 150px;" type="text"/>	
Permissible temporary borrowings <b>V2</b> <input style="width: 150px;" type="text"/>	
Other borrowings <b>V3</b> <input style="width: 150px;" type="text"/>	
Borrowings <b>V</b> <input style="width: 100px;" type="text" value="0"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) <b>W</b> <input style="width: 100px;" type="text" value="4,354,048"/>	
Reserve accounts <b>X</b> <input style="width: 100px;" type="text"/>	
Other liabilities <b>Y</b> <input style="width: 100px;" type="text" value="14,249"/>	
<b>TOTAL LIABILITIES Z</b> <input style="width: 100px;" type="text" value="4,368,297"/>	

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	<b>H</b>	<input style="width: 100%;" type="text"/>
Total TOFA losses	<b>I</b>	<input style="width: 100%;" 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**

**Sensitive (when completed)**

**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](http://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

**Preferred trustee or director contact details:**

Title	<input style="width: 95%;" type="text" value="Mr"/>		
Family name	<input style="width: 95%;" type="text" value="Maz"/>		
First given name	<input style="width: 95%;" type="text" value="Khan"/>		
Other given names	<input style="width: 95%;" type="text"/>		
Phone number	Area code	Number	
	<input style="width: 50%;" type="text" value="0400"/>	<input style="width: 40%;" type="text" value="040009"/>	
Email address	<input style="width: 95%;" type="text" value="Mazkhan@bigpond.com.au"/>		
Non-individual trustee name (if applicable)	<input style="width: 95%;" type="text" value="HOAM PTY LTD"/>		
ABN of non-individual trustee	<input style="width: 95%;" type="text" value="75 103 605 992"/>		
	Time taken to prepare and complete this annual return		Hrs <input style="width: 50px;" 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

**Tax agent's contact details**

Title	<input style="width: 95%;" type="text" value="Mr"/>		
Family name	<input style="width: 95%;" type="text" value="Greco"/>		
First given name	<input style="width: 95%;" type="text" value="Sam"/>		
Other given names	<input style="width: 95%;" type="text"/>		
Tax agent's practice	<input style="width: 95%;" type="text" value="SAM GRECO &amp; CO"/>		
Tax agent's phone number	Area code	Number	
	<input style="width: 50%;" type="text" value="07"/>	<input style="width: 40%;" type="text" value="32635200"/>	
Tax agent number	<input style="width: 150px;" type="text" value="74856004"/>		Reference number <input style="width: 150px;" type="text" value="KHAN0003"/>

**Sensitive (when completed)**

/ /

Mazahir Khan  
Khan Family Superannuation Fund  
21a Lynwood Avenue  
Killara, New South Wales 2071

Dear Sir/Madam,

**RE: Work Test Declaration**

I declare that I am aged between 65 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2020 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

*Mazahir Khan*

Mazahir Khan

**Additional information:**

Date of Birth: Provided

Total employer superannuation contributions: \$23929.03

Total personal superannuation contributions: \$0.00

**Khan Family Superannuation Fund  
21a Lynwood Avenue  
Killara NSW 2071**

**Trustee Declaration of Market Value of Assets  
as at 30<sup>th</sup> June 2020**

We, Mazahir Khan, Arifa Khan, Omar Khan, Harrison Khan of Khan Family Superannuation Fund hereby declare that, in our opinion the value of the following investment properties as at 30<sup>th</sup> June 2020 is as below.

Description of Investments	Market Value
80-82 Appin Road, Appin NSW	\$4,350,000

We followed the following steps to evaluate the value of the above investments as at 30<sup>th</sup> June 2020.

Steps Followed to come to the above opinion of Market Value
The rental income of Appin Road before expenses was \$240,923.56/annum on June 2020. The Trustees have reviewed the market movements and taken the rental return into consideration and believe that the property is valued at \$4,350,000 as at 30 June 2020.

*Mazahir Khan*

\_\_\_\_\_  
Mazahir Khan

14-04-2021

\_\_\_\_\_  
[Date]

*Arifa Khan*

\_\_\_\_\_  
Arifa Khan

12-04-2021

\_\_\_\_\_  
[Date]

*Omar Khan*

\_\_\_\_\_  
Omar Khan

09-04-2021

\_\_\_\_\_  
[Date]

*Harrison Khan*

\_\_\_\_\_  
Harrison Khan

11-04-2021

\_\_\_\_\_  
[Date]

## **Information on Market Valuation of Property**

### **Valuation for financial reports**

When valuing real property assets for SMSF financial reports, the valuation may be undertaken by anyone as long as it is based on objective and supportable data. A valuation undertaken by a property valuation service provider, including online services or real estate agent would be acceptable.

In certain instances the law requires valuations be undertaken by a qualified, independent valuer.

**Market Value:** It is usually the valuation process undertaken rather than who conducted it that governs the acceptability of a valuation. In all cases the person who conducts the valuation must base their valuation on objective and supportable data.

Depending on the situation, a valuation may be undertaken by a:

- a) registered valuer
- b) professional valuation service provider
- c) member of a recognized professional valuation body
- d) person without formal valuation qualifications but who has specific experience or knowledge in a particular area.

### **Real property**

For preparing SMSF financial reports, an external valuation of real property is not required each year. A recent valuation however would be prudent if you expect that the valuation is now materially inaccurate or an event occurred that may have affected the value of the property since it was last valued. This may be due to a change in market conditions or a natural disaster.

When valuing real property, relevant factors and considerations may include:

- a) the value of similar properties
- b) the amount that was paid for the property in an arm's length market
- c) independent appraisals
- d) whether the property has undergone improvements since it was last valued for commercial properties, net income yields.

**Business real property** acquired from a related party of the SMSF must be made at market value. Disposals of real property to a related party of the SMSF must be conducted at arm's length.



# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

KHAN FAMILY SUPERANNUATION FUND

#### 2 Postal address

21A LYNWOOD AVENUE

Suburb/town/locality

KILLARA

State/territory

NSW

Postcode

2071

#### 3 Australian business number (ABN) or withholder payer number

58576423183

#### 4 Authorised contact person

Title: MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 5 Daytime phone number (include area code)

0400 040 099

### Section B: Member's details

#### 6 Your full name

Title: MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 7 Current postal address

21A LYNWOOD AVENUE

Suburb/town/locality

KILLARA

State/territory

NSW

Postcode

2071

#### 8 Date of birth

03 JULY 1953

---

## Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

### 10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

### 11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

---

## Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

*Mazahir Khau*

Date

---

## PART 2 – MEMBER TO COMPLETE

---

### Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

**!** You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

---

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

---

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

MAZAHIR KHAN

Signature

Mazahir Khan

Date

09/08/2019

**!** You should keep a copy of the statement for your records for a period of five years.

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KILLARA

State/territory

NSW

Postcode

2071

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58576423183

#### 4 Authorised contact person

Title: MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 5 Daytime phone number (include area code) 0400 040 099

### Section B: Member's details

#### 6 Your full name

Title: MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 7 Current postal address

21A LYNWOOD AVENUE

Suburb/town/locality

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2071

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---

**Section C: Superannuation lump sum payment details**

**9 Lump sum payment is calculated to this date**

**10 Superannuation lump sum components**

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

**Total amount** \$

**11 Preservation amounts of the superannuation lump sum**

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

**Total amount** \$

---

**Section D: Superannuation provider's signature**

**12 Date the statement is issued to the member**

**13 Member is to return statement by**

**14 Superannuation fund's, ADF's, RSA's or annuity provider's signature**

*Mazahir Khau*

Date

---

## PART 2 – MEMBER TO COMPLETE

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4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

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*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

Signature

*Mazahir Khan*

Date

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Family name

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Other given names

MAZAHIR

#### 5 Daytime phone number (include area code)

0400 040 099

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#### 6 Your full name

Title: MR

Family name

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First given name

Other given names

MAZAHIR

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### 10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

**Total amount** \$

### 11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

**Total amount** \$

---

## Section D: Superannuation provider's signature

12 Date the statement is issued to the member

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*Mazahir Khan*

Date



---

## PART 2 – MEMBER TO COMPLETE

---

### Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

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---

### Section F: Rollover payment

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3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

---

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

Signature

*Mazahir Khan*

Date

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Family name

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2071

#### 8 Date of birth

03 JULY 1953

---

## Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

### 10 Superannuation lump sum components

Taxable component	
Taxed element	\$ <input type="text" value="47296.42"/>
Untaxed element	\$ <input type="text"/>
Tax-free component	
	\$ <input type="text" value="32703.58"/>
<b>Total amount</b>	\$ <input type="text" value="80000.00"/>

### 11 Preservation amounts of the superannuation lump sum

Preserved amount	\$ <input type="text" value="31794.14"/>
Restricted non-preserved	\$ <input type="text"/>
Unrestricted non-preserved	\$ <input type="text" value="48205.86"/>
<b>Total amount</b>	\$ <input type="text" value="80000.00"/>

---

## Section D: Superannuation provider's signature

12 Date the statement is issued to the member

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14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

*Mazahir Khau*

Date

---

## PART 2 – MEMBER TO COMPLETE

---

### Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

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---

### Section F: Rollover payment

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3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

---

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

Signature

*Mazahir Khan*

Date

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KILLARA

State/territory

NSW

Postcode

2071

#### 3 Australian business number (ABN) or withholder payer number

58576423183

#### 4 Authorised contact person

Title: MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 5 Daytime phone number (include area code)

0400040099

### Section B: Member's details

#### 6 Your full name

Title: MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 7 Current postal address

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Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

**Total amount** \$

**11 Preservation amounts of the superannuation lump sum**

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

**Total amount** \$

---

## Section D: Superannuation provider's signature

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*Mazahir Khan*

Date

## PART 2 – MEMBER TO COMPLETE

### Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

**!** You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

Signature

*Mazahir Khan*

Date

**!** You should keep a copy of the statement for your records for a period of five years.

**Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.**

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

KHAN FAMILY SUPERANNUATION FUND

#### 2 Postal address

21A LYNWOOD AVENUE

Suburb/town/locality

KILLARA

State/territory

NSW

Postcode

2071

#### 3 Australian business number (ABN) or withholder payer number

58576423183

#### 4 Authorised contact person

Title: MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 5 Daytime phone number (include area code)

0400040099

### Section B: Member's details

#### 6 Your full name

Title: MR

Family name

KHAN

First given name

Other given names

MAZAHIR

#### 7 Current postal address

21A LYNWOOD AVENUE

Suburb/town/locality

KILLARA

State/territory

NSW

Postcode

2071

#### 8 Date of birth

03 JULY 1953



---

## Section C: Superannuation lump sum payment details

**9 Lump sum payment is calculated to this date**

**10 Superannuation lump sum components**

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

**Total amount** \$

**11 Preservation amounts of the superannuation lump sum**

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

**Total amount** \$

---

## Section D: Superannuation provider's signature

**12 Date the statement is issued to the member**

**13 Member is to return statement by**

**14 Superannuation fund's, ADF's, RSA's or annuity provider's signature**

*Mazahir Khau*

Date

## PART 2 – MEMBER TO COMPLETE

### Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

**!** You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

Signature

*Mazahir Khan*

Date

**!** You should keep a copy of the statement for your records for a period of five years.

**Warning:** This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Khan Family Superannuation Fund

Dear Maz, Arifa, Omar and Harrison,

Khan Family Superannuation Fund  
**Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

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

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Hoam Pty Ltd as trustee for the Khan Family Superannuation Fund

**Signed &  
Dated**

*Mazahir Khan*

*Arifa Khan*

14-04-2021

Mazahir Khan

Arifa Khan

*Omar Khan*

*Harrison Khan*

Omar Khan

Harrison Khan

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Khan Family Superannuation Fund  
21A Lynwood Avenue KILLARA NSW 2071

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**Khan Family Superannuation Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Khan Family Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

## **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

## **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

## **Investments**

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

## **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

## **Superannuation Industry (Supervision) Act and Regulations**

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.



- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

### **Fraud and Error**

- (aa) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

## General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

## Additional Matters

There are no additional matters.

**Signed by the Directors of Hoam Pty Ltd as Trustee for the Khan Family Superannuation Fund**

*Mazahir Khan*

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**Director  
Mazahir Khan**

*Arifa Khan*

---

**Director  
Arifa Khan**

*Omar Khan*

---

**Director  
Omar Khan**

*Harrison Khan*

---

**Director  
Harrison Khan**



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan  
 Khan Family Superannuation Fund  
 21A Lynwood Avenue  
 KILLARA NSW 2071

Tax Invoice  
 207471  
 Ref: KHAN0003  
 7 April, 2021

Description	Amount
Professional Services Rendered  Preparation of Financial Statements for the period ended 30 June 2020 which included: - Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020  - Professional judgement re withdrawals of benefits, reclassify most withdrawals as Superannuation Lump sum payments.  - Discuss this with you and preparation of six lump Sum pre-payment statements  - Calculate members benefits and allocate income to each member  - Preparation of Member Statements for the period ended 30 June 2020  Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020  Preparation of Resolution of Minutes for the period ended 30 June 2020  Sundry advice and Other Matters  (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,200.00
Preparation of Accounts and draft member Statements for the period 01 July 2020 to 31 March 2021.*	1,320.00
M.K.      A.K.	

Description	Amount

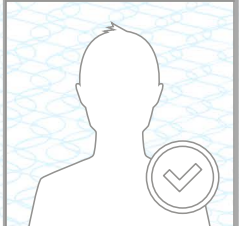


**Terms: Strictly Seven Days** **AMT Due \$ 3,520.00**  
 The Amount Due Includes GST of \$320.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 207471
Khan Family Superannuation Fund	<i>A.K.</i>	Ref: KHAN0003
*Cheque *Cash *M/card & VISA Only		7 April, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>	<b>Amt Due: \$</b>	<b>3,520.00</b>
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....

# Signature Certificate

Document Ref.: ABKUM-JCIXH-AGM6A-7QWFJ

Document signed by:

	<b>Omar Khan</b> Verified E-mail: okhan@device.com.au	
IP: 101.184.131.188      Date: 08 Apr 2021 21:42:15 UTC		

	<b>Harrison Khan</b> Verified E-mail: harrisonkhan1@gmail.com	
IP: 101.184.131.188      Date: 11 Apr 2021 07:20:39 UTC		

	<b>Mazahir Khan</b> Verified E-mail: mazkhan1@bigpond.com	
IP: 101.184.131.188      Date: 14 Apr 2021 03:18:58 UTC		

	<b>Arifa Khan</b> Verified E-mail: arifa@drarifakhan.com.au	
IP: 101.184.131.188      Date: 15 Apr 2021 07:40:02 UTC		

Document completed by all parties on:  
15 Apr 2021 07:40:02 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



## B - Permanent Documents

2020 Financial Year

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**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

### Supporting Documents

- Fund Summary Report [Report](#)
- Hoam Pty Ltd - ASIC CS 2019-20 - signed.pdf

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Khan Family Superannuation Fund

## Fund Summary Report

As at 30 June 2020

### Fund Details

Date Formed: 26/03/2009  
Tax File Number: Provided  
ABN: 58576423183

Period: 01/07/2019 - 30/06/2020  
Fund Type: SMSF  
GST Registered: Yes

### Postal Address:

21a Lynwood Avenue  
Killara, New South Wales 2071

### Physical Address:

21a Lynwood Avenue  
Killara, New South Wales 2071

### Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Khan, Mazahir	66	3	2	Provided	Provided
Khan, Arifa	56	1	0	Provided	Not Provided
Khan, Omar	29	1	0	Provided	Not Provided
Khan, Harrison	21	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Hoam Pty Ltd
Fund Contact	Khan, Mazahir
Fund Contact	Khan, Arifa
Fund Contact	Khan, Omar
Fund Contact	Khan, Harrison
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Hoam Pty Ltd



**Khan Family Superannuation Fund**

**Fund Summary Report**

As at 30 June 2020

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	Khan, Mazahir Khan, Arifa Khan, Omar Khan, Harrison
--	--

05/02/2020

Mazahir Khan  
Hoam Pty Ltd  
SAM GRECO, 'mitcham House', 1355 Gympie Road, Aspley, QLD 4034

Dear Mazahir Khan,

The Annual Secretarial Requirements for Hoam Pty Ltd are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

Hoam Pty Ltd has a balance due of \$267.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$235 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop  
Sam Greco & Co

# Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

## Check this statement carefully

**You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.**

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

**Hoam Pty Ltd**

ACN

**103 605 992**

Corporate Key

Annual Review Date

**04/02/2020**

## Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

## Address Information

Registered Office Address	SAM GRECO, 'mitcham House', 1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	21a Lynwood Avenue, Killara, NSW 2071

## Company Officers

Name Omar Mazahir Khan  
 Address 21a Lynwood Avenue, Killara, NSW 2071  
 Date of Birth 04/02/1991  
 Place of Birth Sydney, NSW  
 Offices held Director Appointed: 18/09/2013

Name Arifa Khan  
 Address 21a Lynwood Avenue, Killara, NSW 2071  
 Date of Birth 12/08/1963  
 Place of Birth Karachi, PAKISTAN  
 Offices held Director Appointed: 04/02/2003

Name Mazahir Khan  
 Address 21a Lynwood Avenue, Killara, NSW 2071  
 Date of Birth 03/07/1953  
 Place of Birth PAKISTAN  
 Offices held Director Appointed: 04/02/2003

## Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	20	\$20.00	\$0.00

## Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Arifa Khan 21a Lynwood Avenue, Killara, NSW 2071	ORD	10	Yes	Yes
Mazahir Khan 21a Lynwood Avenue, Killara, NSW 2071	ORD	10	Yes	Yes

**End of Company Statement**

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

**Declaration and Signature**

I certify that the information in this form is true and correct

Name Mazahir Khan  
Capacity Director

Sign here

*Maz Khan*

Date 05/02/2020

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

Inquiries  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

Hoam Pty Ltd  
ACN/ARBN 103 605 992  
C/- Sam Greco & Co Business Focus Solution  
SAM GRECO, 'mitcham House', 1355 Gympie Road, Aspley, QLD 4034

## Invoice Statement

Issue Date: 04/02/2020  
Account Number: 22 103605992

### Summary

Balance Outstanding \$0.00  
New Charges \$267.00

**TOTAL DUE \$267.00**

### Please Pay

Immediately \$0.00  
By 04/04/2020 \$267.00

**If you have already paid please ignore this invoice statement**

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
  - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
04/02/2020	3X3363420480B PA	2020 Annual Review	267.00

## Payment Slip

Hoam Pty Ltd ACN/ARBN 103 605 992  
Account Number: 22 103605992

Payment Options Immediately \$0.00  
By 04/04/2020 \$267.00  
Total Due \$267.00



\*814 129 0002291036059924 23



22 103605992

**Billpay Code: 8929**  
Ref: 2291 0360 5992 423

**Biller Code: 17301**  
Reference: 2291036059924

- In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA
- By phone 13 18 16 pay by Mastercard or VISA
- Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA
- Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment

**Company Name:** Hoam Pty Ltd  
**ACN/ARBN:** 103 605 992  
**Document Type:** Solvency Resolution

---

**Solvency:** It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

*Maz Khan* 12 / 02 / 2020  
\_\_\_\_\_  
Arifa Khan / /

*Arifa Khan* 12 / 02 / 2020  
\_\_\_\_\_  
Mazahir Khan / /

*Omar Khan* 12 / 02 / 2020  
\_\_\_\_\_  
Omar Mazahir Khan / /



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Maz Khan  
 Hoam Pty Ltd  
 21A Lynwood Avenue  
 KILLARA NSW 2071

**Tax Invoice**  
**204565**  
 Ref: HOAM0002  
 5 February, 2020

Description	Amount
<p><b>TO CORPORATE REGISTRY SERVICES</b></p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"> <li>·For such hours (being no fewer that 3) between 9am and 5pm on each business day or</li> <li>·Each business day from at least 10am to 12noon and from at least 2pm to 4pm;</li> </ul> <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders*">http://www.asic.gov.au/company-officeholders*</a></p>	<p>M.K.</p> <p>235.00</p>

**Terms: Strictly Seven Days** **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36  
 \* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 204565
Hoam Pty Ltd		Ref: HOAM0002
*Cheque	*Cash	5 February, 2020
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		<b>Amt Due: \$ 235.00</b>
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....

If you wish to pay by Credit Card please fill in the following Details  
 CC number- Exp Date Validation no,



# Signature Certificate

Document Ref.: E9X4D-XPATA-5VMWN-W5CCZ

Document signed by:

	<p><b>Maz Khan</b> Verified E-mail: mazkhan1@bigpond.com</p> <p>IP: 101.164.161.127      Date: 12 Feb 2020 01:31:23 UTC</p>	
---	---	---

Document completed by all parties on:  
12 Feb 2020 01:31:23 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



## C - Other Documents

2020 Financial Year

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**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

### Supporting Documents

- Signed 2020 Investment Strategy & Minutes.pdf
- signed Trustee Representation Letter.pdf
- signed Audit Engagement Letter.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# **Khan Family Superannuation Fund**

21a Lynwood Avenue  
Killara NSW 2071

## **Investment Strategy**

### **INVESTMENT OBJECTIVES:**

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### **RISK, RETURN AND DIVERSIFICATION**

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<b><u>ASSET CLASS</u></b>	<b><u>INDICATIVE RANGES</u></b>
Cash & Money Market Securities	0.01% to 20%
Australian Fixed Interest	0% to 20%
Australian Managed Funds	0% to 20%
Direct and Indirect Property	80% to 99.99%
Australian Shares	0% to 20%
International Shares	0% to 20%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE  
COVER:**

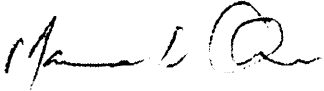
The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

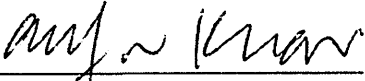
**COMMERCIAL  
INVESTMENT  
PROPERTY:**


The trustees believe that the commercial property at 80-82 Appin Road, Appin NSW is a solid investment for the Superannuation Fund and will generate enough income to cover current and future pension payments for the members of the Fund.


**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

  
Date: 27/5/2020  
Mazahir Khan

  
Date: 27/5/2020  
Arifa Khan

  
Date: 27/5/2020  
Omar Khan

  
Date: 27/5/2020  
Harrison Khan

# ***Khan Family Superannuation Fund***

21a Lynwood Avenue Killara NSW 2071

Minutes of the meeting of Trustees to adapt Investment Strategy of the fund

Date of Meeting

Present

Mazahir Khan(Chairperson), Arifa Khan, Omar Khan, Harrison Khan

Held at

21a Lynwood Avenue Killara NSW 2071

**Adoption of  
Investment  
Strategy of the  
fund**

The chairperson tabled the investment strategy for the fund for financial year 2019 - 20, formulated by the Trustees of the fund to achieve investment objectives of the fund having regard to the whole of the circumstances of the fund. The following was discussed:

## 1. Risk & Return on Investments

Have Trustees considered the risk involved in making, holding and realizing a single asset class with risk to likely return of the fund, having regard to its objectives and its expected cash flow requirements for the next financial year.

## 2. Risk Associated with limited diversification

Have Trustees considered lack of diversification in this investment strategy, all associated risks due to inadequate diversification and considered the following:

- current volatility and investment climate in local and international share market - loss of capital;
- Low interest rates offered by deposit taking entities & Banks;
- Age of members, members wishes etc;
- Quality of the current property investment, rental return.

## 3. Liquidity of the Funds Assets

Have Trustees considered the liquidity of the fund's investments having regard to its expected cash flow requirements in the next two years and considered the following;

- ability of the fund to discharge its existing and future liabilities;
- ability of the fund to make any LRBA loan repayments considering anticipated contributions from members;
- Cash inflow and funds expenses from past investment performance of the fund.

Resolution

The Trustee of the Khan Family Superannuation Fund DO HEREBY RESOLVE as follows:

The Trustee agreed to adopt the investment strategy of the fund as tabled and implement the investment strategy for the following year.

  
\_\_\_\_\_  
CHAIRPERSON

DATE 27/5/2020

Khan Family Superannuation Fund

Dear Maz, Arifa, Omar and Harrison,

Khan Family Superannuation Fund

### **Audit Engagement Letter**

#### **Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

#### **Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

#### **Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.



Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

#### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

#### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

#### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

#### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

#### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

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

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Hoam Pty Ltd as trustee for the Khan Family Superannuation Fund

**Signed &  
Dated**

*Mazahir Khan*

*Arifa Khan*

14-04-2021

Mazahir Khan

Arifa Khan

*Omar Khan*

*Harrison Khan*

Omar Khan

Harrison Khan

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Khan Family Superannuation Fund  
21A Lynwood Avenue KILLARA NSW 2071

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**Khan Family Superannuation Fund**  
**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Khan Family Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

### **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

### **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Investments**

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

### **Superannuation Industry (Supervision) Act and Regulations**

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

### **Fraud and Error**

- (aa) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

**General**

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

**Additional Matters**

There are no additional matters.

**Signed by the Directors of Hoam Pty Ltd as Trustee for the Khan Family Superannuation Fund**

*Mazahir Khan*

---

**Director  
Mazahir Khan**

*Arifa Khan*

---

**Director  
Arifa Khan**

*Omar Khan*

---

**Director  
Omar Khan**

*Harrison Khan*

---

**Director  
Harrison Khan**

## D - Pension Documentation

2020 Financial Year

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**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** Completed

### Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- ACTUARIAL CERTIFICATE ZA12952917089.pdf

### Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO



**Khan Family Superannuation Fund**

**Pension Summary**

As at 30 June 2020

**Member Name :** Khan, Mazahir

**Member Age :** 65\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
KHAMAZ 00002P	Account Based Pension	01/07/2016	2.39%	2.50%	\$29,710.00*	N/A	\$29,710.00	\$0.00	\$29,710.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

KHAMAZ 00003P	Account Based Pension	03/07/2018	49.00%	2.50%	\$12,030.00*	N/A	\$12,030.00	\$0.00	\$12,030.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$41,740.00</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$41,740.00</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$0.00</b>	<b>\$41,740.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2019 or pension start date for new pensions.



30 March 2021

The Trustee  
Khan Family Superannuation Fund  
c/- Sam Greco And Co  
PO Box 354  
**Aspley QLD 4034**

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2019/20 year  
Khan Family Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Khan Family Superannuation Fund in the 2019/20 financial year is **39.88%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



**Alfred Au**, B.Com, LL.B. (Hons), FIAA  
Consulting Actuary

Verus Reference Number: ZA12952917089

## Appendix 1 - Data Summary

### Contact Details

Name	Sam Greco
Company	Sam Greco And Co
Telephone	07 3263 5200

### Fund Details

Fund Name	Khan Family Superannuation Fund
Name of Trustee	Hoam Pty Ltd
Tax Year for Actuarial Certificate	2019/20
ABN of Fund	58 576 423 183

### Member Details

Members' Names	Mazahir Khan
	Arifa Khan
	Omar Khan
	Harrison Khan

### Financial Details

	Amount (\$)
Opening Balance at 1 July 2019	4,148,934.39
Concessional Contributions	97,938.37
Non-concessional Contributions	0.00
Rollovers-in	1,070.97
Rollovers-out	1,070.97
Lump Sum and Pension Benefits Paid	268,300.00
Other Net Income	366,423.24
Closing Balance at 30 June 2020	4,344,996.00

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

### Segregation

The Fund did not have any segregated current pension assets during the financial year.

**Appendix 2 - Detailed Results**

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Khan Family Superannuation Fund for the 2019/20 financial year.

During the 2019/20 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$1,650,559 / \$4,138,833$$

$$= 39.88\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

<b>Member Name</b>	<b>Tax Exempt Percentage</b>	<b>Taxable Percentage</b>
Mazahir Khan	39.88%	11.61%
Arifa Khan	0.00%	38.77%
Omar Khan	0.00%	7.77%
Harrison Khan	0.00%	1.97%
Reserve	0.00%	0.00%
<b>Total</b>	<b>39.88%</b>	<b>60.12%</b>

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

### **Appendix 3 - Further Information**

#### Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

#### Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

#### Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

# E - Estate Planning

2020 Financial Year

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**Preparer** Christina Subramaniam

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members