

Self-managed superannuation fund annual return 2019

Return year **2019**

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 2019 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

Section A: Fund information

1 Tax file number (TFN) **786 121 529**

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

2 Name of self-managed superannuation fund (SMSF) **Harlem Enterprises Superannuation Fund**

3 Australian business number (ABN) **53 538 063 661**

4 Current postal address

80 Todd Avenue
COMO WA 6152

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** **N**

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

6 SMSF auditor Auditor's name

Mr BOYS ANTHONY
100 014 140
04 10712708
PO Box 3376
RUNDLE MALL SA 5000

SMSF Auditor Number

Auditor's phone number

Use Agent address details? **N**

Postal address

Date audit was completed **A** **13/08/2019**

Was Part A of the audit report qualified? **B** **N**

Was Part B of the audit report qualified? **C** **N**

If the audit report was qualified, have the reported issues been rectified? **D** **N**

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 details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.
Fund BSB number **086136** Fund account number **167919625**
(must be six digits)

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

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

Use Agent Trust Account? **Y**

B Financial institution account details for tax refunds

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

BSB number **306041** Account number **1153832**

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
Essay Business Services No. 11

C Electronic service address alias

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

Fund's tax file number (TFN) **786 121 529**

Fund benefit structure **B** **A** Code

8 Status of SMSF Australian superannuation fund

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

9 Was the fund wound up during the income year?

Y Print Y for yes or N for no. **If Yes, provide the date on which fund was wound up** **30/06/2019**
Day Month Year

Have all tax lodgment and payment obligations been met? **Y**

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes, Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C**

Was an actuarial certificate obtained? **D** Print Y for yes

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

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

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

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT roller for 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019.

Net capital gain **A** 0

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**

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

Calculation of assessable contributions

Assessable employer contributions **R1** 0

plus Assessable personal contributions **R2** 0

plus #No-TFN-quoted contributions **R3** 0

(an amount must be included even if it is zero) less Transfer of liability to life insurance company or PST **R6** 0

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**

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

GROSS INCOME **W**

(Sum of labels A to U) Less

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** 0

(W less Y) Less

#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.

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
A1 Interest expenses within Australia		A2	
B1 Interest expenses overseas		B2	
D1 Capital works expenditure		D2	
E1 Decline in value of depreciating assets		E2	
F1 Insurance premiums - members		F2	
G1 Death benefit increase			
H1 SMSF auditor fee		H2	
I1 Investment expenses		I2	
J1 Management and administration expenses		J2	
U1 Forestry managed investment scheme expense		U2	
L1 Other amounts		L2	
M1 Tax losses deducted			

TOTAL DEDUCTIONS (Total A1 to M1) **N** 0

#TAXABLE INCOME OR LOSS (Total A1 to M1) **O** 0

TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS **Z** 0

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

TOTAL SMSF EXPENSES (N plus Y) **Z** 0

#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 2019 on how to complete the calculation statement.

#Taxable income **A** 0 (an amount must be included even if it is zero)

#Tax on taxable income **T1** 0.00 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** 0.00 (an amount must be included even if it is zero)

Gross tax **B** 0.00 (T1 plus J)

Sensitive (when completed)

Sensitive (when completed)

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	0.00

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

#Tax offset refunds (Remainder of refundable tax offsets), an amount must be included even if it is zero)	I	0.00
PAYG instalments raised	K	
Supervisory levy	L	259.00
Supervisory levy adjustment for round up funds	M	259.00
Supervisory levy adjustment for new funds	N	
Total amount of tax payable (T5 plus G less H less I less K plus L plus M plus N)	S	0.00

Section E: Losses

14 Losses

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

Net capital losses brought forward from prior years	
Net capital losses carried forward to later income years	
Net capital losses carried forward to later income years	

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

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

Foreign income tax offset	C1	
Rebates and tax offsets	C2	0.00
Non-refundable non-carry forward tax offsets	C	0.00
(C1 plus C2)		
SUBTOTAL 1	T2	0.00
(B less C -cannot be less than zero)		
Non-refundable carry forward tax offsets	D	0.00
(D1 plus D2 plus D3 plus D4)		
SUBTOTAL 2	T3	0.00
(T2 less D -cannot be less than zero)		

Compiling fund's banking credits tax offset	E1	
No-TFN tax offset	E2	
National rental affordability scheme tax offset	E3	
Exploration credit tax offset	E4	
Refundable tax offsets	E	0.00
(E1 plus E2 plus E3 plus E4)		
#TAX PAYABLE	T5	0.00
(T3 less E - cannot be less than zero)		
Section 102AAM interest charge	G	

Section E: Losses

14 Losses

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

Net capital losses brought forward from prior years	
Net capital losses carried forward to later income years	
Net capital losses carried forward to later income years	

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

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

A	Listed trusts
B	Unlisted trusts
C	Insurance policy
D	Other managed investments

E	Cash and term deposits
F	Debt securities
G	Loans
H	Listed shares
I	Unlisted shares

J	Limited recourse borrowing arrangements
K	Non-residential real property
L	Residential real property
M	Collectibles and personal use assets
O	Other assets

N	Crypto-Currency
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P	Overseas shares
Q	Overseas non-residential real property
R	Overseas residential real property
S	Overseas managed investments
T	Other overseas assets

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

15b Australian direct investments

J1	Australian residential real property
J2	Australian non-residential real property
J3	Overseas real property
J4	Australian shares
J5	Overseas shares
J6	Other

15c Other investments

15d Overseas direct investments

15e In-house assets

15f Limited recourse borrowing arrangements

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

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 of the fund or security for the LRBA? B Print Y for yes or N for no.

Section F / Section G: Member Information

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

Title	EF	Member Number	1
Family name	Haidden	Member's TFN	622 040 843
First given name	Phillip	Account status	C Case
Other given names	Francis		
Date of birth	12/05/1949	If deceased date of death	25/05/2018

Contributions OPENING ACCOUNT BALANCE 7,281.95

A	Employer contributions
A1	ABN of principal employer
B	Personal contributions
C	CGT small business retirement exemption
D	CGT small business 15-year exemption amount
E	Personal injury election
F	Spouse and child contributions
G	Other third party contributions
H	Proceeds from primary residence disposal
H1	Receipt date
I	Assessable foreign superannuation fund amount
J	Non-assessable foreign superannuation fund amount
K	Transfer from reserve: assessable amount
K1	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 0.00 (Sum of labels A to M)

S1	Accumulation phase account balance	0.00
S2	Retirement phase account balance - Non CDBIS	0.00
S3	Retirement phase account balance - CDBIS	0.00
O	Allocated earnings or losses	430.20
P	Inward rollovers and transfers	
Q	Outward rollovers and transfers	
R1	Lump Sum payment	6,851.75
R2	Income stream payment	
S	CLOSING ACCOUNT BALANCE S1 plus S2 plus S3	0.00
X1	Accumulation phase value	
X2	Retirement phase value	
Y	Outstanding limited recourse borrowing arrangement amount	

LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

(total of all CLOSING ACCOUNT BALANCES from Sections F and G)

Borrowings **V**

Total member closing account balances **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements
17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2019), and complete and attach the Family trust election, revocation or variation 2019.

A

B

C

D

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 2019 for each election.

If revoking an interposed entity election, print R, and complete and attach the interposed entity election or revocation 2019.

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

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

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

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

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

Authorised trustee's, director's or public officer's signature Date Day Month Year

Preferred trustee or director contact details:

Title **EF**

Family name **Hadden**

First given name **Phillip**

Other given names **Francis**

Area code Number **92742844**

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I, **ESSAY BUSINESS SERVICES PTY LTD** declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title **Mr**

Family name **Adiyodi**

First given name **Sunil**

Other given names

Tax agent's practice **ESSAY BUSINESS SERVICES PTY LTD**

Area code Number **92742844**

Tax agent's phone number

Tax agent number **76696008**

Reference number **SHAR1003**

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Harlem Enterprises Superannuation Fund
HADDEN ENTERPRISES PTY LTD (TRUSTEE)
ABN 53 538 063 661
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575 Interest received				6.12
0600 Profit on sale of assets	30,836.04	(S)		292,676.93
0700 Rent Received				
0700.01 - Unit 1/20 Milford Street				7,102.00
0700.02 - Unit 2/20 Milford Street				15,174.52
0700.03 - Unit 3/20 Milford Street				14,155.64
0700.04 - Unit 4/20 Milford Street				8,514.60
				44,946.76
0750 Members contributions				
0750.01 - Members contributions				7,575.26
				7,575.26
0865 Chg In NMV - Listed Shares		31,266.24	(S)	50.40
0970 Changes in NMV - Plant & Equip				257,438.47
Expenses				
1510 Accountancy			240.00	
1512 Administration cost			259.00	
1515 Advertising and promotion				
1515.02 - U 2 / 20 Milford			175.00	
			175.00	
1545 Bank Fees And Charges			120.00	
1615 Depreciation - plant			385.00	
1655 Electricity				
1655.02 - U 2 / 20 Milford			1,345.80	
			1,345.80	
1685 Filing Fees			48.00	
1760 Interest - Australia			0.46	
1780 Legal fees			4,950.00	
1798 Management fees			1,803.00	
1850 Rates & land taxes				
1850 - Rates & land taxes			706.35	
1850.01 - U 1 / 20 Milford			2,881.47	
1850.02 - U 2 / 20 Milford			4,343.95	

The accompanying notes form part of these financial statements.

Harlem Enterprises Superannuation Fund
HADDEN ENTERPRISES PTY LTD (TRUSTEE)
ABN 53 538 063 661
Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
1850.03	- U 3 / 20 Milford			2,881.33	
1850.04	- U 4 / 20 Milford			1,304.20	
1850.05	- U5 / 20 Milford			2,139.20	
				14,256.50	
1865	Repairs & maintenance				
1865.04	- U4 / 20 Milford			603.90	
				603.90	
1992	Strata Management Fees				
1992.01	- U 1 / 20 Milford			1,212.36	
1992.02	- U 2 / 20 Milford			1,212.36	
1992.03	- U 3 / 20 Milford			1,143.08	
1992.04	- U 4 / 20 Milford			1,143.08	
1992.05	- U5 / 20 Milford			1,143.08	
				5,853.96	
1998	Income tax expense - earnings				
1998.01	- Income tax expense - earnings			10,502.33	
				10,502.33	
	Current Assets				
2001	Business cheque a/c- NAB (21)			1,870.67	
2003	NAB Trade - 6160 (22)			4.92	
2010	BarterCard - 4430 (23)			4,225.95	
2450	Future income tax benefit			14,563.90	
	Non Current Assets				
2520	Shares in listed companies				
2520.06	- BBX Holdings Ltd - BBX SOLD (15)			22,000.00	
2520.16	- Kingsgate Consolidated Ltd - KCN v			10,959.84	
2520.99	- Movements in Market Value				31,266.24
				32,959.84	31,266.24
				32,959.84	31,266.24

The accompanying notes form part of these financial statements.

Harlem Enterprises Superannuation Fund
HADDEN ENTERPRISES PTY LTD (TRUSTEE)
ABN 53 538 063 661
Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities					
3126	Trade creditors				1,068.99
3325	Taxation				12,723.10
3390	ATO - ICA				1,285.00
Equity					
Opening balance -					
4000	Members fund				
	- Opening balance -				
4000.01	Members fund	7,281.95			1,235,182.80
		7,281.95			1,235,182.80
4051 In-Specie Transfers					
4051.01	- In-Specie Transfers			1,227,747.10	
				1,227,747.10	
4080 Benefits paid					
4080.01	- Benefits paid	7,712.15		47,327.00	
		7,712.15		47,327.00	
4199	Yet To Be Allocated		14,563.90		
		45,830.14	45,830.14	1,626,731.20	1,626,731.20
Net Profit			430.20		47,173.25

The accompanying notes form part of these financial statements.

SMSF Allocation of Tax Payable & Earnings

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

Name of Fund | HARLEM ENTERPRISES SUPERANNUATION FUND | Year

2019

Income Tax Payable per Income Tax Reconciliation worksheet | \$ -

This amount represents the income tax attributable to the earnings of the SMSF | \$ -

Super Contributions:

	Tax on Conts	
Member 1	\$ -	\$ -
Member 2	\$ -	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
Total	\$ -	\$ -

	Less Insurance	Total Earnings	Tax on Earnings to be Allocated
Earnings allocated			
Member 1	\$430.20	\$ -	\$430.20 \$ -
Member 2	\$0.00	\$ -	\$0.00 \$ -
Member 3	\$0.00	\$ -	\$0.00 \$ -
Member 4	\$0.00	\$ -	\$0.00 \$ -

Total Tax - this must match H10 | \$0.00

Allocation in Accounts

Member 1	-\$7,281.95
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	\$0.00	
ITE - Earnings Mem 2	\$0.00	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$0.00

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

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

Enter - Co-Conts and Govt Co-Conts into the SMSF & Trasfers In

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

Enter benefits paid out to members

Member 1	\$ 7,712.15
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

SMSF Allocation of Earnings

Name of Fund HARLEM ENTERPRISES SUPERANNUATION FUND

If member is in pension phase enter "2" below

Members Opening Balance

Member 1
Member 2
Member 3
Member 4
Total

\$	7,281.95
\$	-
\$	-
\$	-
\$	7,281.95

Insurance

\$	-	1
\$	-	1
\$	-	1
\$	-	1
\$	-	

Net Profit per Handiledger Accounts - \$430.20

Less Contributions \$ -

Add Insurance \$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance \$430.20

Allocation of Earnings

Member 1
Member 2
Member 3
Member 4

\$430.20
\$0.00
\$0.00
\$0.00

Total \$430.20

SMSF Income Tax Reconciliation

Name of Fund

**HARLEM ENTERPRISES
SUPERANNUATION FUND**

Year Ending

2019

Income (Loss) per the accounts at year end

\$430.20

Add:

Unrealised Losses (per Handiledger accs)

\$	-
\$	30,836.04
\$	-
\$	-

Realised Losses (per Handiledger accs)

Non Deductible Expenses

Capital Gains Items

ATO Written Off Amounts

Total

\$ 30,836.04

Adjusted Taxable Income

\$ 31,266.24

Less:

Realised Profits (per Handiledger accs)

\$	31,266.24
\$	-
\$	-
\$	-
\$	31,266.24

Realised Profits (per Handiledger accs)

Non Taxable Income

Audio Note on trust income

Undeducted contributions

Audio note on 'other'

Pension Phase Income

Total

\$ 31,266.24

Adjusted Taxable Income

\$ -

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

-\$	430.20
\$	-
\$	-

Capital Gains (loss) - managed funds

Audio notes managed funds

Capital Gains (loss) - other

Audio notes other

Capital losses carried forward from prior year

Total

\$ -
\$ -

(Total should match the total tax capital

losses for the fund for the year)

Adjusted Taxable Income

\$ -

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ 0

Audio Notes 1/3 Discount

Final Taxable Income

\$ -

Income Tax Payable

\$0.00

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SMSF Income Tax Reconciliation

Name of Fund

HARLEM ENTERPRISES SUPERANNUATION FUND

Year Ending

2019

Rent

Assessable contributions

Capital gain

Dividends

Unfranked

Franked

Interest

Trust distribution

Exempt pension income

0 0.00%

Rental expenses

Capital works deduction

0 100.00%

Depreciation LVP

0 100.00%

Depreciation

0 100.00%

Leasing fee

0 100.00%

Insurance

0 100.00%

Rates

0 100.00%

Repairs and maintenance

0 100.00%

Other expenses

ATO Levy

0.00 0 100.00%

Accounting fees

0.00 100.00%

ASIC

0.00 100.00%

Bank Fees

0.00 100.00%

Legal Fees

0.00 0 100.00%

Investment Expenses

0 100.00%

Depreciation

0 100.00%

Interest

0 100.00%

Audit Fees

0 100.00%

TAXABLE INCOME

GROSS TAX PAYABLE @

15.00%

Less:

Instalments Paid

Sept

Dec

March

June

SUB TOTAL

Rebates & Other Credits:

FTC

\$ -

Imputation credits

\$ -

TFN Withholding

\$ -

\$ -

Less Supervisory Levy

\$ -

NET TAX PAYABLE / (REFUND)

\$ -

Dividend Summary Worksheet

Client: **Harlem Enterprises Superannuation Fund** Year: **2019**

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

Total \$ - \$ - \$ - \$ - \$ -

0 0
0 0

16



Investor Centre

Transaction History

<< View: KCN, I*****9792 (EST PHILIP FRANCIS HADDEN <HARLEM ENTERPRISES SF AVC>)

Date range from (dd/mm/yyyy) 17/07/2017 to (dd/mm/yyyy) 17/07/2019

Displaying Transaction History from 17 Jul 2017 to 17 Jul 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****9792	KCN	02/05/2019	Off-market Transfer	-1,240	0

Viewing 1 - 1 of 1

Need Help?

Ask us now



Investor Centre 17

Balance History

Currency Australian Dollar

<< View: KCN, I*****9792 (EST PHILIP FRANCIS HADDEN <HARLEM ENTERPRISES SF AVC>)

Balance as at date (dd/mm/yyyy) 02/05/2019

Displaying Balance History as at 02 May 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9792	KCN	0.265	0	0	0.00

x 1240
= \$ 328.60

Viewing 1 - 1 of 1
Total Value: \$ 0.00

Need Help?

Ask us now



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

BBX Transaction History

BBX Transaction history from: 01-June-2018 to: 17-July-2019

Date	Description	Amount	Closing Balance
10-May-2019	Off-Market Transfer	-7480	0

Transaction History

BBX - ORDINARY FULLY PAID SHARES

HARLEM ENTERPRISES PTY LTD

From

01-June-2018

To

17-July-2019



Q search

download as... ()

Date

10-May-2019

Transaction Description

Off-Market Transfer

Movement Closing Balance

-7,480

0

[back to top](#)

[back to portfolio](#)

1300 288 664

26

BBX.AX 0.2250 -0.0100 -4.26% : BBXMINERAL FPO - Yahoo F...

https://au.finance.yahoo.com/quote/BBX.AX/history?period1=155...

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BBX Minerals Limited (BBX.AX)

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

Quote lookup



0.2250 -0.0100 (-4.26%)

As of 10 03AM AEST Market open.

Summary Chart Statistics Historical data Profile Financials Analysis Options Holders Sustainability

Top ASX Income Stocks for 2019 - The Best ASX Dividend

Free Report - Get our top 3 ASX Income Stock Recommendations for 2019, 2020 and beyond. australianstockreport.com.au

Time period: 10 May 2019 - 10 May 2019

Show: Historical prices

Frequency: Daily

Apply

Download data

Currency in AUD

Date	Open	High	Low	Close*	Adj close**	Volume
10 May 2019	0.2500	0.2500	0.2400	0.2400	0.2400	92,537
09 May 2019	-	-	-	-	-	-

X 7480 = 1795.20

*Close price adjusted for splits **Adjusted close price adjusted for both dividends and splits

People also watch

Symbol	Last price	Change	% change
BCN.AX	0.0310	-0.0010	-3.13%
BEACON MIN FPO			
BAR.AX	0.0220	0.0000	0.00%
BARRA RES FPO			
BSR.AX	0.0160	0.0000	0.00%
BASSARI FPO			
BRB.AX	0.4000	-0.0100	-2.44%
BREAKER FPO			
AZM.AX	0.0140	0.0000	0.00%
AZUMAH FPO			



NAB Business Everyday Account

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

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049/000073



HARLEM ENTERPRISES SUPER FUND
80 TODD AVENUE
COMO WA 6152

Account Balance Summary

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

Statement starts 30 June 2018
Statement ends 18 July 2018

Outlet Details

Belmont
193 Wright St, Belmont WA 6104

Account Details

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

For Your Information

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

Transaction Details

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

ACCOUNT CLOSED

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

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

199/58/01-A/000073/0001/88/10000175

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Statement

HARLEM ENTERPRISES SUPERANNUATION FUND
 80 TODD AVENUE
 COMO WA 6152

Statement period:
 01/07/2019 to 09/08/2019
 Statement number:
 9

We're committed to protecting your online security

ePayments code

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

Look after your password

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

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704, A113409-1214




Your accounts

Your nabtrade cash products summary

Harlem Enterprises Superannuation Fund 083-052 302556160 (as at 09/08/2019)	\$0.00 CR
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Harlem Enterprises Superannuation Fund	083-052 302556160
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Account details

 Billers Code : 102426 Ref : 3052302556160	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 302556160
		Interest rate as at 09/08/2019 0.10% P.A.

Account balance summary

Opening balance	\$4.92 CR
Total credits	\$0.00
Total debits	\$4.92
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$4.92 CR
09/08/2019	CLOSURE NT1770032	\$4.92		\$0.00 CR
09/08/2019	Closing Balance			\$0.00 CR



Bartercard Operations Aus Pty Ltd ABN No 44 168 816 135
 121 Scarborough St
 SOUTHPORT QLD 4215
 PO Box 582 SOUTHPORT QLD 4215
 Ph: 07 5561 9000 or Fax: 07 5571 2005

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TAX INVOICE/STATEMENT

Trading was never easier..... visit the
 Bartercard National Directory on
 www.bartercard.com

RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 31/07/2018
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO 6152

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

Attn: Mr Philip Hadden

Cash Due	\$0.00
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Summary of Transactions

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

Funds Available

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

Bartercard Ltd ABN No 44 168 816 135 Invoice No: 201807 88443

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

			OPENING CASH FEE BALANCE			- \$1,032.22
CURRENT TRANSACTIONS:						
20/07/2018	706896		Account Adjustment - As Per Voucher		0.00	938.38
20/07/2018	706889	5	Samuel Hadden	4,225.95	0.00	0.00
31/07/2018			Display Advertising		0.00	0.00
31/07/2018			Monthly Membership		0.00	0.00
31/07/2018			Debt Reserve Fund Charges (GST free)		0.00	0.00
			SUBTOTAL		\$0.00	\$938.38
31/07/2018			GST		0.00	93.84
			MONTH TOTAL (Including GST)		\$0.00	\$1,032.22
			CLOSING CASH FEE BALANCE			\$0.00



Bartercard Operations Aus Pty Ltd ABN No 44 168 816 135
 121 Scarborough St
 SOUTHPORT QLD 4215
 PO Box 582 SOUTHPORT QLD 4215
 Ph: 07 5561 9000 or Fax: 07 5571 2005

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TAX INVOICE/STATEMENT

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RETAIN THIS STATEMENT FOR TAXATION PURPOSES

Account No 6009 1261 2788 4430	Statement Date 31/08/2018
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Hadden Enterprises Pty Ltd
 Harlem Enterprises Superannuation Fund
 80 Todd Ave
 COMO 6152

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

Attn: Mr Philip Hadden

Cash Due	\$0.00
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Summary of Transactions

Trade Opening Balance	\$0.00
Trade Credits	\$0.00
Trade Debits	\$0.00
Trade Closing Balance	\$0.00

Funds Available

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

Bartercard Ltd

ABN No 44 168 816 135

Invoice No: 201808 88443

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

			OPENING CASH FEE BALANCE	\$0.00
CURRENT TRANSACTIONS:				
31/08/2018	Display Advertising		0.00	0.00
31/08/2018	Monthly Membership		0.00	0.00
31/08/2018	Debt Reserve Fund Charges (GST free)		0.00	0.00
	SUBTOTAL		\$0.00	\$0.00
31/08/2018	GST		0.00	0.00
	MONTH TOTAL (Including GST)		\$0.00	\$0.00
	CLOSING CASH FEE BALANCE			\$0.00