

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

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

Privacy

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number 786 121 529

Year 2019

Name of partnership, trust, fund or entity Harlem Enterprises Superannuation Fund

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director



Date

14.8.19.

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 76696008

Account Name Essay Business Services No II

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

Signature



Date

14.8.19.

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
13	08	2019

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="08"/>	<input type="text" value="92742844"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 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
13	08	2019

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
<input type="text" value="08"/>	<input type="text" value="92742844"/>

Tax agent number

Reference number

6 Net capital gain

Net capital gain

A \$	0
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1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature



Date

14.8.19.

Contact person

SAMUEL HADDAD

Daytime contact number (include area code)

+44	7493304780
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sambhads@hotmail.com


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

The director of HADDEN ENTERPRISES PTY LTD has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2019.

Signed in accordance with a resolution of the director of the trustee company by:



EF PHIL HADDEN , (Director)

Date 14.8.19.

HARLEM ENTERPRISES SUPERANNUATION FUND
MINUTES OF MEETING OF HADDEN ENTERPRISES PTY LTD AS TRUSTEES FOR
HARLEM ENTERPRISES SUPERANNUATION FUND

HELD ON THE 30 June 2019


Venue 80 Todd Avenue, COMO WA 6152
Date 30 JUNE 2019
Present Samuel Hadden
Somjit Hadden
Chair Samuel Hadden

Wound Up: It was resolved to wind up HARLEM ENTERPRISES
SUPERANNUATION FUND as per the executors of the estate of the Late
Philip Hadden.

Closure: There being no further business the meeting was closed.

Signed as a true record of the meeting

Chairperson:



Samuel Hadden

Date:

30 June 2019

Minutes: Adopting Financial Statements

Minutes of meeting of the Trustee of HARLEM ENTERPRISES SUPERANNUATION FUND

Held on: 30/06/2019 At: 80 Todd Avenue, COMO WA 6152

Present:

Samuel Hadden
Somjit Hadden

Matter discussed: 2019 Financial Statements


The financial statements of HARLEM ENTERPRISES SUPERANNUATION FUND for the year ended 30 June 2019 were tabled at the meeting.

It was resolved that:

The financial statements for the year ended 30 June 2019 be approved and that the directors be authorised to sign a Trustee Statement stating that in the opinion of the trustee:

1. The financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2019, the benefits accrued as a result of operations and its cash flows for the year then ended;
2. The financial statements have been prepared in accordance with Australian Accounting Standards, the Trust Deed, other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and the requirements of the Superannuation Industry (Supervision) Act 1993; and
3. The Fund has operated substantially in accordance with the Trust Deed and the requirements of the Superannuation Industry (Supervision) Act 1993, during the year ended 30 June 2019.

Signed as a true and correct record:


Samuel Hadden
Chairman

Dated: 30 June 2019

Minutes: trustee acceptance of contribution

Minutes of meeting of the Trustee of HARLEM ENTERPRISES SUPERANNUATION FUND

Held on: 30/06/2019 At: 80 Todd Avenue, COMO WA 6152


Present:
Philip Hadden

The fund is in receipt of a contribution of \$0 from Philip Hadden. It was noted that the requirements that need to be satisfied prior to the fund accepting any contributions in relation to a member are set out in Regulation 7.04 of the SIS Regulations.

It was resolved that:

1. where relevant, the trustees accept the correspondence received as providing sufficient evidence that the member has satisfied the tests of gainful employment; and
2. the trustees accept the correspondence as evidence that the member has satisfied the conditions set out in Regulation 7.04 of the SIS Regulations; and
3. the fund will accept the contribution and address any matters that are required as a result.

Signed as a true and correct record:



Samuel Hadden
Chairman

Dated: 30 June 2019

Minutes: Adopting Income Tax and Regulatory Returns

Minutes of meeting of the Trustee of HARLEM ENTERPRISES SUPERANNUATION FUND

Held on: 30/06/2019 At: 80 Todd Avenue, COMO WA 6152

Present:
Philip Hadden

Matter discussed: 2019 Income Tax and Regulatory Return

The 2019 income tax and regulatory return of HARLEM ENTERPRISES SUPERANNUATION FUND to be lodged with the Australian Taxation Office for the Year Ended 30 June 2019, was tabled at the meeting.

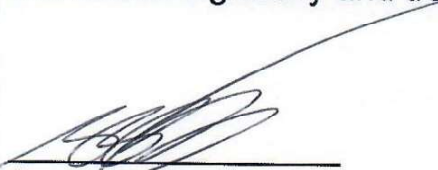
It was resolved that:

In accordance with the Trust Deed of HARLEM ENTERPRISES SUPERANNUATION FUND, to agree with the terms and conditions contained in the annual return as presented at the meeting, and in the Trustee's opinion:

1. The information contained in the 2019 income tax and regulatory return are true and correct, and
2. The fund satisfies the statutory requirements and conditions applicable to the fund for the year.

It was resolved that:

The Certificate and Declaration by Trustee relating to the 2019 income tax and regulatory return to this effect be signed this day by Philip Hadden, who is an authorised signatory and trustee of the fund, for and on behalf of the trustee.



Samuel Hadden
Chairman

Dated: 30 June 2019

**MINUTES OF MEETING OF TRUSTEES OF
HARLEM ENTERPRISES SUPERANNUATION FUND
HELD ON THE 30TH JUNE 2019**

Present: Samuel Hadden
Somjit Hadden

Gainful Employment: It was confirmed that the members were gainfully employed during the year ended 30 June 2019.

Contributions: It was confirmed that the trustees received \$0 of Taxable contributions and \$0 of non-taxable contribution during the year ended 30 June 2019. The contributions are to be allocated to the members as follows:

Taxable contribution:	Non Taxable contribution:
Philip Hadden - \$0	Philip Hadden - \$0

Investments Purchased: It was confirmed that no investments were purchased during the year ended 30th June 2019.

Investments Sold: It was confirmed that following investments was sold / finalised during the year ended 30th June 2019.

- BBX Ltd
- KCN Ltd

Investments Written Off: It was confirmed that the no investments were written off during the year ended 30th June 2019

Fund Closure: It was confirmed that the executors of the Will for the Late Phillip Hadden has paid all tax liabilities and transferred/sold any assets of the self managed superfund as per the deceased will, the Fund officially wound up 30 June 2019.

Investment Strategy: The investment strategy formulated on the 30 June 2019 was confirmed as being appropriate. It was confirmed the Fund's current investment portfolio is in accordance with the investment strategy.

Trustee Eligibility: It was confirmed that the trustees are not "disqualified persons" within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.

Accounts: The accounts for the Fund for the financial year ended 30 June 2019 were tabled for consideration at the meeting.

It was resolved that the accounts of the Fund are in compliance with such of the prescribed requirements as are relevant to those accounts and that in the opinion of the trustees –

- a) The operating statement is drawn up so as to give a true and fair view of the gain/loss of the fund for the financial year ended 30th June 2019.
- b) The statement of financial position is drawn up so as to give a true and fair view of the state of affairs of the fund as at the end of the financial year ended 30 June 2019.

Dated this 30th day of June 2019

A handwritten signature in black ink, appearing to be 'S. Hadden', is written over a solid horizontal line.

Samuel Hadden

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.

- (c) 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.
- (d) 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/Trustee of the ATF Harlem Enterprises Superannuation Fund



Trustee / Director



Trustee/ Director